

EXHIBIT A

RODNEY SQUARE
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Winc, Inc.
1751 Berkeley Street
Studio 3
Santa Monica, CA 90404

Invoice Date: February 10, 2023
Invoice Number: 50039734
Matter Number: 102647.1001

Re: Debtor Representation
Billing Period through January 31, 2023

CURRENT INVOICE

Professional Services	\$	409,856.00
Disbursements	\$	<u>5,310.20</u>
Total Due This Invoice	\$	415,166.20

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Time Detail

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	AMIEL	Review and comment on certifications and orders for final first and second day orders	B001	0.50	342.50
01/03/23	TBOLL	Review and finalize for filing CNOs and COCs re: final orders with respect to utilities motion (.2), taxes motion (.2), cash management motion (.2), critical vendors motion (.2), insurance motion (.2), customer programs motion (.2), and employee wages motion (.2), and upload related orders	B001	1.40	497.00
01/03/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/04/23	AMIEL	Emails with J. Kesselman re: confidentiality issues	B001	0.10	68.50
01/04/23	AMIEL	Review revised critical dates	B001	0.10	68.50
01/04/23	JBROO	Revise and analyze critical dates calendar	B001	0.20	101.00
01/04/23	MLUNN	Review critical deadline memo	B001	0.10	102.50
01/04/23	TBOLL	Review and update the critical dates calendar, and circulate same to the working group for review	B001	0.40	142.00
01/04/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/05/23	AMIEL	Emails with K. Pleines re: committee diligence requests	B001	0.20	137.00
01/05/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/06/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50

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01/09/23	KNORT	Emails from Cooley regarding disclosure schedules backup and distributor agreements (.2); Email from Jacqueline Laporte re: alcohol license audit (.1); email to A. Mielke re: same (.1); Reviewing prior emails and documents and answering certain questions to Cooley (.6); Further question from Cooley, modifying document and sending to Cooley (.2); Further email-inquiry from Cooley re: franchise issues; Emailing Jacqueline at Winc re: same (.1); Emailing C. Gear and A. Mielke re: same (.1)	B001	1.40	735.00
01/09/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/10/23	JBROO	Revise and analyze critical dates calendar	B001	0.50	252.50
01/10/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/12/23	JBROO	Revise and analyze critical dates calendar	B001	0.10	50.50
01/12/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/13/23	AMIEL	Emails with K. Pleines, M. Lunn, and committee counsel re: diligence	B001	0.10	68.50
01/13/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/17/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/18/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/19/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/23/23	AMIEL	Emails with T. Bollman re: critical dates (0.1); review and revise same (0.1)	B001	0.20	137.00
01/23/23	AMIEL	Emails with C. Brault re: SEC filings (0.1); review 8-k for accuracy (0.1)	B001	0.20	137.00
01/23/23	AMIEL	Emails with W. Fang re: customer communications	B001	0.10	68.50
01/23/23	AMIEL	Emails with J. Leamy and C. Brault re: committee composition	B001	0.10	68.50
01/23/23	MNEST	Review memo re: critical dates, deadlines and tasks	B001	0.20	248.00

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01/23/23	TBOLL	Review and update the critical dates calendar, and circulate same to the working group for review	B001	0.50	177.50
01/24/23	AMIEL	Emails with C. Brault re: SEC reporting	B001	0.10	68.50
01/24/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/26/23	AMIEL	Emails with C. Brault re: insurance policies	B001	0.10	68.50
01/26/23	AMIEL	Emails with M. Lunn, committee counsel, and RPA team re: document and diligence request	B001	0.20	137.00
01/26/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/31/23	TBOLL	Prepare docket update for the working group and download related pleadings	B001	0.10	35.50
01/02/23	AMIEL	Emails with M. Lunn, C. Brault, and M. Neiburg re: hearing logistics and issues	B002	0.40	274.00
01/03/23	AMIEL	Review and revise hearing agenda	B002	0.10	68.50
01/03/23	AMIEL	Emails with YCST team re: hearing preparation and logistics	B002	0.20	137.00
01/03/23	TBOLL	Prepare CNO binder re: agenda of matters scheduled for hearing on January 6, 2023	B002	0.80	284.00
01/03/23	TBOLL	Review and update draft agenda of matters scheduled for hearing on January 6, 2023	B002	0.60	213.00
01/04/23	AMIEL	Emails with YCST team re: hearing logistics	B002	0.10	68.50
01/04/23	AMIEL	Emails with committee counsel re: vendor issues and proposed resolution	B002	0.10	68.50
01/04/23	AMIEL	Review and revise agenda	B002	0.20	137.00
01/04/23	AMIEL	Meet with client re: hearing preparation and update on case issues	B002	1.30	890.50
01/04/23	TBOLL	Update and finalize for filing agenda of matters scheduled for hearing on January 6, 2022	B002	0.40	142.00
01/04/23	TBOLL	Prepare draft amended agenda of matters scheduled for hearing on January 6, 2023	B002	0.60	213.00
01/04/23	TBOLL	Prepare hearing binder re: agenda of matters scheduled for hearing on January 6, 2022	B002	0.80	284.00
01/05/23	AMIEL	Emails with YCST team re: hearing logistics and preparation	B002	0.10	68.50

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01/05/23	AMIEL	Emails with M. Lunn re: hearing	B002	0.10	68.50
01/05/23	AMIEL	Review amended agenda (0.1); emails with T. Bollman re: same (0.1)	B002	0.20	137.00
01/05/23	MLUNN	Correspondence with T. Bollman and A. Mielke re: cancellation of 1/6 hearing	B002	0.10	102.50
01/05/23	TBOLL	Update and finalize for filing amended agenda of matters scheduled for hearing on January 6, 2023	B002	0.60	213.00
01/09/23	TBOLL	Prepare draft agenda of matters scheduled for hearing on January 17, 2023	B002	0.80	284.00
01/10/23	AMIEL	Emails with YCST team re: hearing logistics	B002	0.10	68.50
01/10/23	TBOLL	Update draft agenda of matters scheduled for hearing on January 17, 2023	B002	0.30	106.50
01/11/23	AMIEL	Review agenda	B002	0.10	68.50
01/11/23	AMIEL	Emails with YCST team re: agenda	B002	0.10	68.50
01/11/23	JBROO	Revise and analyze agenda for January 17 hearing	B002	0.20	101.00
01/11/23	TBOLL	Review and update agenda of matters scheduled for hearing on January 17, 2023	B002	0.60	213.00
01/11/23	TBOLL	Begin preparation of binders re: agenda of matters scheduled for hearing on January 17, 2023	B002	1.00	355.00
01/12/23	AMIEL	Emails with committee counsel re: sale hearing preparation and logistics	B002	0.10	68.50
01/12/23	AMIEL	Meeting with M. Lunn and M. Neiburg re: hearing strategy	B002	0.50	342.50
01/12/23	AMIEL	Review and finalize notice of sale order and sale order for filing (.1); review and finalize agenda (.2); emails with YCST team and counsel for buyer and lenders re: same (.1)	B002	0.40	274.00
01/12/23	AMIEL	Emails with M. Hurford and court re: omnibus hearing dates	B002	0.10	68.50
01/12/23	AMIEL	Emails with M. Lunn, C. Brault, and RPA team re: hearing logistics and preparation	B002	0.10	68.50
01/12/23	JBROO	Revise and analyze agenda for January 17 hearing	B002	0.40	202.00
01/12/23	JBROO	Emails with YCST team re: agenda for January 17 hearing	B002	0.20	101.00

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01/12/23	TBOLL	Update and submit binder to the Court re: agenda of matters scheduled for hearing on January 17, 2023	B002	0.40	142.00
01/12/23	TBOLL	Assist in preparations and case precedent research re: sale hearing on January 17, 2023	B002	0.40	142.00
01/12/23	TBOLL	Prepare attorney binders re: agenda of matters scheduled for hearing on January 17, 2023	B002	1.00	355.00
01/12/23	TBOLL	Review and update agenda of matters scheduled for hearing on January 17, 2023 (.8), and finalize for filing same (.2)	B002	1.00	355.00
01/13/23	AMIEL	Review and revise certification of counsel and order: hearing dates	B002	0.10	68.50
01/13/23	JBROO	Emails with YCST team re: sale hearing	B002	0.10	50.50
01/13/23	TBOLL	Prepare and finalize for filing certification of counsel re: order scheduling hearing date	B002	0.30	106.50
01/13/23	TBOLL	Prepare initial draft amended agenda of matters scheduled for hearing on January 17, 2023	B002	0.20	71.00
01/13/23	TBOLL	Assist in preparation of materials for hearing on January 17, 2023	B002	0.80	284.00
01/15/23	AMIEL	Review and revise amended agenda and chart of cure and sale objections	B002	0.80	548.00
01/15/23	AMIEL	Emails with M. Lunn re: exhibits	B002	0.10	68.50
01/15/23	JBROO	Revise and analyze witness and exhibits lists	B002	0.40	202.00
01/15/23	JBROO	Emails with S. Borovinskaya re: hearing prep	B002	0.10	50.50
01/16/23	AMIEL	Emails with S. Lombardi re: hearing preparation	B002	0.10	68.50
01/16/23	AMIEL	Emails with M. Neiburg and committee counsel re: exhibits for sale hearing	B002	0.10	68.50
01/16/23	AMIEL	Emails with Z. Shapiro re: sale hearing	B002	0.10	68.50
01/16/23	AMIEL	Emails with T. Bollman re: amended agenda	B002	0.10	68.50
01/16/23	JBROO	Emails with YCST team re: filings for sale hearing	B002	0.10	50.50
01/16/23	JBROO	Emails with YCST team re: witnesses and exhibits lists	B002	0.10	50.50

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01/16/23	JBROO	Calls with A. Mielke re: sale hearing prep	B002	0.40	202.00
01/16/23	JBROO	Emails with YCST team re: hearing day prep	B002	0.50	252.50
01/16/23	JBROO	Attend and participate in sale hearing prep meeting with YCST team	B002	0.50	252.50
01/16/23	MLUNN	Call with YCST team re: sale hearing prep	B002	0.50	512.50
01/16/23	MLUNN	Review pleadings and prepare for sale hearing	B002	1.60	1,640.00
01/16/23	TBOLL	Assist in preparation of and anticipate various filings with respect to sale hearing on January 17, 2023	B002	2.50	887.50
01/16/23	TBOLL	Review and update amended agenda of matters scheduled for hearing on January 17, 2023	B002	1.00	355.00
01/16/23	TBOLL	Assist in preparation of materials for hearing on January 17, 2023	B002	1.20	426.00
01/17/23	AMIEL	Emails with C. Gear re: hearing	B002	0.10	68.50
01/17/23	JBROO	Emails with YCST team re: coordination of case parties' visit for sale hearing	B002	0.30	151.50
01/17/23	JBROO	Emails with S. Borovinskaya and T. Bollman re: prep of documents for sale hearing	B002	0.10	50.50
01/17/23	JBROO	Emails with A. Stombaugh re: FGAG meeting planning	B002	0.10	50.50
01/17/23	JBROO	Revise and analyze exhibits list	B002	0.30	151.50
01/17/23	JBROO	Attend sale hearing	B002	1.90	959.50
01/17/23	JBROO	Prepare and review sale hearing binders	B002	1.20	606.00
01/17/23	JBROO	Revise and analyze court sign-in sheet	B002	0.30	151.50
01/17/23	JBROO	Emails with T. Bollman and M. Romano re: collection of documents for sale hearing	B002	0.20	101.00
01/17/23	MLUNN	Work with A. Mielke re: preparation for hearing (1.2); attend hearing and related follow-up (2.6)	B002	3.80	3,895.00
01/17/23	MNEIB	Attend sale hearing	B002	2.00	1,800.00

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01/17/23	MNEST	Review open issues with Committee and buyer re: sale hearing and Canaccord retention	B002	0.50	620.00
01/17/23	SBORO	Prepare for sale hearing	B002	2.30	1,161.50
01/17/23	SBORO	Attend sale hearing	B002	1.90	959.50
01/17/23	TBOLL	Assist in preparation of materials for hearing on January 17, 2023	B002	4.40	1,562.00
01/17/23	TBOLL	Prepare and submit to the Court a supplemental binder re: amended agenda of matters scheduled for hearing on January 17, 2023	B002	0.50	177.50
01/17/23	TBOLL	Review and update (.4), and finalize for filing (.3), amended agenda of matters scheduled for hearing on January 17, 2023	B002	0.70	248.50
01/17/23	TBOLL	Prepare and finalize for filing second amended agenda of matters scheduled for hearing on January 17, 2023	B002	0.30	106.50
01/18/23	JBROO	Emails with A. Mielke and S. Borovinskaya re: finalization of documents	B002	0.10	50.50
01/01/23	AMIEL	Emails with lenders' counsel re: final DIP order	B003	0.10	68.50
01/02/23	AMIEL	Emails with S. Borovinskaya and J. Brooks re: research for reply in support of final DIP and related issues	B003	0.30	205.50
01/02/23	AMIEL	Confer with J. Brown (x2) re: DIP order	B003	0.50	342.50
01/02/23	AMIEL	Draft reply in support of final DIP and research and analyze issues re: same	B003	4.80	3,288.00
01/02/23	AMIEL	Incorporate revisions to final DIP order and finalize for filing	B003	0.40	274.00
01/02/23	AMIEL	Emails with lenders, committee, J. Leamy, and M. Lunn re: DIP order and objection re: same	B003	1.20	822.00
01/02/23	JBROO	Research in connection with Debtors' reply to objection final DIP order	B003	2.80	1,414.00
01/02/23	MLUNN	Review revised Final DIP Order (.2); correspondence with J. Brown re: revisions to Final DIP Order (.2); and work with A. Mielke re: same (.2)	B003	0.60	615.00
01/02/23	MLUNN	Review Final DIP Order revisions and related correspondence	B003	0.10	102.50

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01/02/23	MLUNN	Correspondence with A. Mielke re: reply to DIP objection from UCC	B003	0.20	205.00
01/02/23	MNEIB	Emails with A. Mielke re: deposition and related issues	B003	0.10	90.00
01/03/23	AMIEL	Emails with UST re: comments to DIP order and incorporate same	B003	0.10	68.50
01/03/23	AMIEL	Emails with J. Brooks and S. Borovinskaya re: research for DIP reply	B003	0.30	205.50
01/03/23	AMIEL	Emails with B. Smith re: prepetition credit agreement (0.1); review documents re: same (0.1)	B003	0.20	137.00
01/03/23	AMIEL	Confer with J. Brooks re: research in support of DIP reply	B003	0.10	68.50
01/03/23	AMIEL	Review and revise notice of proposed DIP order	B003	0.10	68.50
01/03/23	AMIEL	Emails with lender counsel and M. Lunn re: credit agreement	B003	0.10	68.50
01/03/23	AMIEL	Confer with S. Borovinskaya re: research in support of DIP reply	B003	0.30	205.50
01/03/23	AMIEL	Review and analyze case law and research for DIP reply	B003	0.50	342.50
01/03/23	AMIEL	Emails with T. Bollman re: notice of revised DIP order	B003	0.10	68.50
01/03/23	AMIEL	Emails with committee counsel and lender counsel re: comments to DIP order (0.1); review and consider issues re: same (0.2)	B003	0.30	205.50
01/03/23	AMIEL	Emails with K. Pleines re: budget	B003	0.10	68.50
01/03/23	AMIEL	Further review and revise DIP reply (1.2); incorporate comments from M. Lunn (0.1); finalize for filing (0.3); confer with C. Miller re: same (0.1); emails with M. Lunn re: same (0.1)	B003	1.80	1,233.00
01/03/23	JBROO	Research in connection with Debtors' reply to objection to final DIP order	B003	3.60	1,818.00
01/03/23	JBROO	Confer with A. Mielke re: findings of research in connection with DIP Reply	B003	0.10	50.50
01/03/23	MLUNN	Correspondence with E. Wilson re: credit agreement	B003	0.10	102.50
01/03/23	MLUNN	Review and revise reply in support of final DIP	B003	1.00	1,025.00
01/03/23	MLUNN	Work with A. Mielke re: final DIP and UCC call	B003	0.40	410.00

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01/03/23	MLUNN	Review UCC markup of revised Final DIP Order and correspondence with A. Mielke re: same	B003	0.30	307.50
01/03/23	MNEST	Review reply to Committee objection to DIP financing	B003	0.40	496.00
01/03/23	SBORO	Review draft DIP reply and citations	B003	2.80	1,414.00
01/03/23	SBORO	Call with A. Mielke re: DIP reply	B003	0.10	50.50
01/03/23	SBORO	Call with A. Mielke re: DIP reply and follow up email re: same	B003	0.40	202.00
01/03/23	TBOLL	Finalize for filing reply in support of DIP motion	B003	0.20	71.00
01/03/23	TBOLL	Prepare draft notice of filing of proposed final DIP order (.4), and assist in preparations for filing of same (1.0)	B003	1.40	497.00
01/04/23	AMIEL	Emails with C. Miller, M. Lunn, and committee counsel re: final DIP order and hearing	B003	0.20	137.00
01/04/23	AMIEL	Emails with YCST team re: COC for revised final DIP order (0.1); review and revise same (0.2)	B003	0.30	205.50
01/04/23	AMIEL	Emails with M. Litvak re: letter of credit	B003	0.10	68.50
01/04/23	AMIEL	Emails with lenders re: revised DIP order	B003	0.10	68.50
01/04/23	AMIEL	Review, revise, and finalize notice of revised DIP order and final DIP order (0.5); emails with T. Bollman and committee counsel re: same (0.1)	B003	0.60	411.00
01/04/23	AMIEL	Review prepetition loan payoff statement (0.1); emails with C. Brault re: same (0.1)	B003	0.20	137.00
01/04/23	AMIEL	Revise DIP order (0.1); emails with committee counsel re: same (0.2)	B003	0.30	205.50
01/04/23	AMIEL	Emails with J. Brooks re: perfection certificate	B003	0.10	68.50
01/04/23	AMIEL	Review revised perfection certificate	B003	0.30	205.50
01/04/23	AMIEL	Emails with UST re: revised final DIP order	B003	0.10	68.50
01/04/23	JBROO	Collaborate with S. Borovinskaya re: perfection certificate	B003	0.60	303.00
01/04/23	JBROO	Emails with A. Mielke, S. Borovinskaya, and C. Brault re: outstanding items for perfection certificate	B003	0.20	101.00

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01/04/23	JBROO	Revise and analyze certification of counsel re: final DIP order	B003	0.10	50.50
01/04/23	MLUNN	Correspondence and call with G. Angelich (.7); call with A. Mielke (.3); correspondence with MNAT and Cooley (.1) re: final DIP Order and hearing	B003	1.10	1,127.50
01/04/23	MLUNN	Work with A. Mielke re: various issues, including revised DIP Order, vendor payments and sale order	B003	0.50	512.50
01/04/23	SBORO	Collaborate with J. Brooks re: finalizing draft perfection certificate	B003	0.60	303.00
01/04/23	TBOLL	Finalize for filing notice of proposed final DIP order	B003	0.20	71.00
01/04/23	TBOLL	Prepare draft certification of counsel re: proposed final DIP order	B003	0.80	284.00
01/05/23	AMIEL	Emails with T. Bollman re: certification of counsel for DIP order	B003	0.10	68.50
01/05/23	AMIEL	Emails with C. Brault re: information for perfection certificate	B003	0.10	68.50
01/05/23	AMIEL	Emails with M. Lunn re: credit agreement	B003	0.10	68.50
01/05/23	AMIEL	Confer with K. Pleines re: budget issues	B003	0.30	205.50
01/05/23	AMIEL	Emails with M. Neiburg re: deposition in preparation for final DIP hearing	B003	0.10	68.50
01/05/23	AMIEL	Emails with C. Grear re: credit agreement	B003	0.10	68.50
01/05/23	AMIEL	Review variance report	B003	0.10	68.50
01/05/23	CGREA	Initial review and analysis of proposed DIP credit agreement	B003	0.70	910.00
01/05/23	JBROO	Emails with C. Brault and S. Borovinskaya re: Pennsylvania tax compliance	B003	0.10	50.50
01/05/23	MLUNN	Work with C. Grear re: credit agreement	B003	0.20	205.00
01/05/23	MLUNN	Call with C. Miller re: DIP and credit agreement (.3); work with A. Mielke re: DIP and other vendor and sale issues (.6)	B003	0.90	922.50
01/05/23	MNEIB	Emails with A. Mielke re: resolution of UCC DIP objection	B003	0.10	90.00
01/05/23	MNEST	Confer with M. Lunn re: resolution of DIP issues (.2); review revised DIP order re: same (.3)	B003	0.50	620.00

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01/05/23	TBOLL	Finalize for filing certification of counsel re: final DIP order, and upload related order	B003	0.40	142.00
01/06/23	AMIEL	Emails with committee counsel re: lien investigation	B003	0.10	68.50
01/06/23	AMIEL	Emails with C. Grear re: credit agreement	B003	0.10	68.50
01/06/23	CGREA	Review and analyze DIP order and term sheet	B003	1.80	2,340.00
01/06/23	CGREA	Review and revise DIP agreement	B003	2.70	3,510.00
01/06/23	JBROO	Revise and analyze perfection certificate	B003	0.10	50.50
01/06/23	JBROO	Emails with C. Brault re: perfection certificate	B003	0.10	50.50
01/06/23	MLUNN	Work with C. Grear re: DIP credit agreement	B003	0.20	205.00
01/08/23	AMIEL	Emails with YCST team re: perfection certificate	B003	0.10	68.50
01/08/23	AMIEL	Review and revise perfection certificate	B003	0.40	274.00
01/09/23	JBROO	Revise and analyze perfection certificate	B003	1.00	505.00
01/09/23	SBORO	Revise perfection certificate and send to M. Lunn for review	B003	0.20	101.00
01/09/23	SBORO	Draft email to C. Brault re: finalizing perfection certificate	B003	0.10	50.50
01/09/23	SBORO	Review updates to perfection certificate and email J. Brooks re: same	B003	0.20	101.00
01/10/23	AMIEL	Emails with C. Brault re: termination of letter of credit	B003	0.10	68.50
01/10/23	AMIEL	Emails with K. Pleines and M. Lunn re: budget analysis	B003	0.10	68.50
01/10/23	AMIEL	Emails with RPA team and M. Lunn re: budget	B003	0.10	68.50
01/10/23	AMIEL	Emails with S. Borovinskaya re: perfection certificate	B003	0.10	68.50
01/10/23	SBORO	Email correspondence with A. Mielke and M. Lunn re: perfection certificate (6)	B003	0.20	101.00
01/11/23	AMIEL	Emails with K. Pleines re: variance report and review same	B003	0.10	68.50
01/11/23	AMIEL	Emails with E. Walker and M. Lunn re: DIP funding	B003	0.10	68.50
01/14/23	AMIEL	Emails with committee counsel and DIP lender re: DIP obligations	B003	0.10	68.50

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01/14/23	MLUNN	Correspondence with K. Pleines re: DIP draw	B003	0.20	205.00
01/15/23	AMIEL	Review and revise draft request (0.1); emails with S. Borovinskaya and M. Lunn re: same (0.1)	B003	0.20	137.00
01/15/23	MLUNN	Attention to DIP draw and correspondence with K. Pleines (.3); correspondence with E. Walker (.2);	B003	0.50	512.50
01/15/23	SBORO	Draft DIP funding request	B003	0.20	101.00
01/16/23	AMIEL	Emails with YCST team re: funding request	B003	0.10	68.50
01/16/23	SBORO	Revise funding request and send to M. Lunn for review	B003	0.10	50.50
01/16/23	SBORO	Compile second funding request	B003	0.30	151.50
01/18/23	AMIEL	Emails with committee counsel re: budget issues	B003	0.10	68.50
01/19/23	AMIEL	Emails with K. Pleines re: variance report	B003	0.10	68.50
01/20/23	AMIEL	Emails with K. Pleines and J. Brown re: variance report and budget	B003	0.10	68.50
01/20/23	MLUNN	Correspondence with K. Pleines re: variance report	B003	0.30	307.50
01/24/23	AMIEL	Emails with C. Brault and M. Lunn re: letter of credit	B003	0.10	68.50
01/05/23	TBOLL	Prepare schedules and statements e-binder	B004	0.30	106.50
01/09/23	AMIEL	Emails with claims agent re: amended schedule (0.1); confer with J. Leamy re: same (0.2); review and revise notice of same (0.1); emails with J. Brooks re: same (0.1)	B004	0.50	342.50
01/09/23	JBROO	Emails with YCST team re: revised schedule and statement	B004	0.10	50.50
01/09/23	JBROO	Revise and analyze 8-K re: sale update	B004	0.70	353.50
01/09/23	JBROO	Review and analyze e-binder of schedules and statements	B004	0.20	101.00
01/09/23	JBROO	Revise and analyze notice of amended schedule and statement	B004	0.20	101.00
01/10/23	AMIEL	Emails with J. Leamy re: amended schedules	B004	0.10	68.50
01/10/23	AMIEL	Emails with K. Pleines and C. Brault re: MORs	B004	0.10	68.50

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01/10/23	AMIEL	Emails with C. Brault re: schedules and statements	B004	0.10	68.50
01/10/23	JBROO	Emails with U.S. Trustee re: amended schedule and statement	B004	0.10	50.50
01/10/23	TBOLL	Finalize for filing amended SOFA for BWSC, LLC	B004	0.30	106.50
01/11/23	AMIEL	Emails with K. Pleines and C. Brault re: monthly operating reports	B004	0.10	68.50
01/12/23	AMIEL	Emails with K. Pleines and C. Brault re: monthly operating reports	B004	0.10	68.50
01/12/23	TBOLL	Finalize for filing rule 2015 periodic report	B004	0.30	106.50
01/13/23	AMIEL	Emails with C. Brault and K. Pleines re: monthly operating reports	B004	0.10	68.50
01/15/23	AMIEL	Emails with buyer's counsel and RPA team re: UST fees	B004	0.10	68.50
01/18/23	AMIEL	Emails with K. Pleines re: monthly operating reports	B004	0.10	68.50
01/20/23	JBROO	Confer with C. Walker re: completion of MORs	B004	0.30	151.50
01/20/23	JBROO	Emails with C. Walker re: MOR issues	B004	0.20	101.00
01/23/23	AMIEL	Review and revise monthly operating reports (Nov. and Dec.) and supporting documents (1.6); confer with C. Walker re: same (0.6)	B004	1.20	822.00
01/23/23	AMIEL	Emails with K. Pleines and C. Walker re: monthly operating reports	B004	0.10	68.50
01/23/23	JBROO	Confer with C. Walker re: prep of monthly operating reports	B004	0.20	101.00
01/23/23	JBROO	Confer with E. Justison re: prep of monthly operating reports	B004	0.40	202.00
01/23/23	JBROO	Revise and analyze monthly operating reports	B004	1.10	555.50
01/23/23	JBROO	Emails with C. Walker re: revisions to monthly operating reports	B004	0.10	50.50
01/23/23	MLUNN	Review issues re: MORs and related correspondence	B004	0.20	205.00
01/23/23	TBOLL	Assist in preparations re: filing of November 2022 and December 2022 MORs	B004	0.40	142.00
01/24/23	AMIEL	Confer with J. Brooks re: monthly operating reports	B004	0.10	68.50

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01/24/23	AMIEL	Emails with YCST team, C. Brault and C. Walker re: finalizing monthly operating reports for filing (.5); review same (.3)	B004	0.80	548.00
01/24/23	JBROO	Revise, analyze and prepare monthly operating reports for filing	B004	0.50	252.50
01/24/23	JBROO	Incorporate final revisions to finalize MORs	B004	1.30	656.50
01/24/23	TBOLL	Review and update November 2022 and December 2022 MORs	B004	0.80	284.00
01/24/23	TBOLL	Finalize for filing November 2022 (.4) and December 2022 (.3) MORs	B004	0.70	248.50
01/03/23	AMIEL	Emails with C. Brault re: communications with landlord	B005	0.10	68.50
01/03/23	TBOLL	Review and finalize for filing certification of counsel re: first omnibus rejection motion, and upload related order	B005	0.20	71.00
01/04/23	AMIEL	Emails with S. Borovinskaya and J. Brooks re: landlord deposit	B005	0.10	68.50
01/04/23	AMIEL	Emails with creditor's counsel re: case and contract assumption issues	B005	0.10	68.50
01/04/23	AMIEL	Emails with E. Walker re: vendor payments (0.1); review contract re: same (0.2)	B005	0.30	205.50
01/04/23	AMIEL	Emails with C. Brault and K. Pleines re: monthly operating reports	B005	0.10	68.50
01/04/23	JBROO	Draft email to A. Mielke and S. Borovinskaya re: discussion with landlord	B005	0.30	151.50
01/04/23	JBROO	Confer with landlord re: potential rejection damages	B005	0.10	50.50
01/05/23	AMIEL	Emails with J. Brooks re: schedules and statements	B005	0.10	68.50
01/05/23	AMIEL	Emails with C. Brault and K. Pleines re: credit card agreement	B005	0.10	68.50
01/05/23	AMIEL	Emails with J. McCauley re: cure objection	B005	0.10	68.50
01/05/23	AMIEL	Emails with M. Heimann re: contract assumption	B005	0.10	68.50
01/05/23	JBROO	Emails with J. McCauley re: Natural Merchants contract issues	B005	0.10	50.50
01/05/23	JBROO	Confer with Ken Cannon re: DOMO contract issues	B005	0.20	101.00
01/05/23	JBROO	Confer with A. Mielke re: DOMO contract issues	B005	0.10	50.50
01/06/23	AMIEL	Revise supplemental cure notice (0.3); emails with J. Brooks re: same (0.1)	B005	0.40	274.00

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01/06/23	AMIEL	Emails with J. McCauley and M. Lunn re: cure amounts and contract issues	B005	0.20	137.00
01/06/23	AMIEL	Confer with J. McCauley re: assumption issues	B005	0.10	68.50
01/06/23	AMIEL	Emails with M. Heimann re: credit card agreement and review same	B005	0.10	68.50
01/06/23	JBROO	Draft supplemental cure notice (1.30); revise and analyze supplemental cure notice (0.40)	B005	1.70	858.50
01/06/23	JBROO	Emails with A. Mielke re: CBC Joint Venture Partners contract issues	B005	0.20	101.00
01/06/23	JBROO	Emails with A. Mielke re: Natural Merchants contract issues	B005	0.10	50.50
01/06/23	JBROO	Emails with A. Mielke re: revisions to supplemental cure notice	B005	0.10	50.50
01/06/23	MLUNN	Analyze issues re: Natural Merchants agreements	B005	0.20	205.00
01/06/23	SBORO	Draft COC re: proposed order and stipulation for Rosenstein Henry	B005	3.30	1,666.50
01/07/23	AMIEL	Emails with E. Green, C. Brault, and K. Pleines re: contract and lien issues	B005	0.10	68.50
01/07/23	AMIEL	Emails with M. Lunn re: lease issues (0.1); review lease and assumption objection re: same (0.3)	B005	0.10	68.50
01/08/23	AMIEL	Emails with J. McCauley and buyer's counsel re: contract counterparty issues	B005	0.20	137.00
01/09/23	AMIEL	Emails with E. Green re: wine contracts	B005	0.10	68.50
01/09/23	AMIEL	Emails with C. Brault and contract counterparties re: cure resolutions	B005	0.30	205.50
01/09/23	AMIEL	Emails with client and K. Pleines re: contract issues	B005	0.40	274.00
01/09/23	AMIEL	Emails with S. Borovinskaya re: perfection certificate	B005	0.10	68.50
01/09/23	AMIEL	Emails with J. Dreher re: lien claim and related contract	B005	0.20	137.00
01/09/23	AMIEL	Emails with C. Brault and M. Lunn re: letter of credit	B005	0.10	68.50
01/09/23	JBROO	Emails with A. Mielke, K. Pleines and Winc team re: potential vendor issues resolution	B005	0.30	151.50
01/09/23	JBROO	Revise and analyze supplemental cure notice	B005	0.30	151.50
01/09/23	JBROO	Emails with Epiq team re: service of supplemental cure notice	B005	0.20	101.00

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01/09/23	JBROO	Review and analyze creditor inquiry re: disputed cure amount	B005	0.10	50.50
01/09/23	MLUNN	Work with A. Mielke re: Natural Merchants contract issues	B005	0.40	410.00
01/09/23	SBORO	Review draft stipulation re: Rosenstein Henry and send to A. Mielke for review	B005	0.50	252.50
01/10/23	AMIEL	Analyze proposed critical vendor and inventory payments (0.2); emails w/K. Pleines re: same (0.1); confer w/K. Pleines re: same (0.2)	B005	0.50	342.50
01/10/23	AMIEL	Emails with J. Brooks re: cure objection (0.1); confer with J. Brooks re: same (0.6)	B005	0.70	479.50
01/10/23	AMIEL	Emails with B. Hunt re: contracts	B005	0.10	68.50
01/10/23	AMIEL	Emails with D. Wender re: cure reconciliation	B005	0.10	68.50
01/10/23	JBROO	Emails with YCST and Winc teams re: supplemental cure notice	B005	0.20	101.00
01/10/23	JBROO	Emails with various parties re: vendor issues	B005	0.20	101.00
01/10/23	JBROO	Confer with A. Mielke re: second supplemental cure notice revisions	B005	0.50	252.50
01/10/23	JBROO	Research re: vendor issues	B005	1.40	707.00
01/11/23	AMIEL	Emails with contract counterparty re: cure reconciliation	B005	0.10	68.50
01/11/23	AMIEL	Emails with client re: grape contracts	B005	0.10	68.50
01/11/23	JBROO	Emails with various parties re: resolutions to cure objections	B005	0.30	151.50
01/11/23	JBROO	Revise and analyze cure objections and responses summary	B005	0.30	151.50
01/11/23	JBROO	Revise and analyze chart of objections and responses to cure and sale	B005	0.10	50.50
01/12/23	AMIEL	Emails with E. Kirchner and M. Lunn re: non-compete settlement	B005	0.10	68.50
01/12/23	AMIEL	Confer with D. Wender re: cure reconciliation	B005	0.10	68.50
01/12/23	AMIEL	Emails with E. Green re: contract issues	B005	0.20	137.00
01/12/23	AMIEL	Emails with counsel for Oracle re: cure objections	B005	0.10	68.50
01/12/23	AMIEL	Emails with M. Heimann re: cure notice	B005	0.10	68.50

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01/12/23	AMIEL	Emails with C. Brault and contract counterparties re: cure reconciliation	B005	0.20	137.00
01/12/23	AMIEL	Emails with contract counterparty re: cure reconciliation	B005	0.10	68.50
01/12/23	JBROO	Emails with YCST, Winc, and RPA teams re: vendor issues	B005	0.20	101.00
01/12/23	JBROO	Revise and analyze second supplemental cure notice	B005	0.60	303.00
01/12/23	JBROO	Revise chart of Debtors' responses to cure and sale objections and informal responses	B005	0.10	50.50
01/12/23	JBROO	Review and analyze objections to sale and/or cure amounts	B005	0.20	101.00
01/13/23	AMIEL	Analyze cure schedule issues (.2); emails with client, K. Pleines, and YCST team re: same (.2)	B005	0.40	274.00
01/13/23	AMIEL	Emails with C. Brault re: settlement of contract issues	B005	0.10	68.50
01/13/23	AMIEL	Review and revise supplemental cure notice	B005	0.10	68.50
01/13/23	AMIEL	Emails with client and contract counterparty re: contract issues	B005	0.10	68.50
01/13/23	AMIEL	Draft email to committee counsel re: contract issues settlement	B005	0.20	137.00
01/13/23	AMIEL	Emails with J. McCauley re: settlement of contract issues	B005	0.10	68.50
01/13/23	JBROO	Revise and analyze supplemental cure notice	B005	0.40	202.00
01/13/23	JBROO	Emails with A. Mielke and S. Borovinskaya re: vendor issues	B005	0.10	50.50
01/14/23	AMIEL	Emails with client and YCST team re: contract and cure issues	B005	0.30	205.50
01/14/23	AMIEL	Emails with buyer's counsel and landlord re: lease negotiation	B005	0.10	68.50
01/15/23	AMIEL	Emails with J. McCauley re: contract issues	B005	0.10	68.50
01/15/23	AMIEL	Emails with contract counterparty and C. Brault re: cure reconciliation	B005	0.20	137.00
01/15/23	AMIEL	Review supplemental cure objection	B005	0.30	205.50
01/15/23	AMIEL	Emails with vendor's counsel re: cure objection and reconciliation	B005	0.10	68.50
01/15/23	AMIEL	Emails with buyer's counsel re: contracts	B005	0.40	274.00

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01/15/23	AMIEL	Emails with counsel for landlord and buyer's counsel re: lease negotiations	B005	0.10	68.50
01/15/23	JBROO	Emails with A. Mielke and C. Brault re: vendor objection resolutions	B005	0.10	50.50
01/15/23	JBROO	Revise and analyze chart of cure and sale objections and responses	B005	0.30	151.50
01/15/23	JBROO	Revise and analyze second supplemental cure notice	B005	0.10	50.50
01/15/23	JBROO	Emails with A. Mielke and S. Borovinskaya re: research findings for omnibus reply	B005	2.10	1,060.50
01/16/23	AMIEL	Emails with J. Dreher re: cure schedule	B005	0.20	137.00
01/16/23	AMIEL	Emails with E. Fay re: cure objection	B005	0.10	68.50
01/16/23	AMIEL	Confer with contract counterparty re: cure schedule	B005	0.30	205.50
01/16/23	AMIEL	Review and revise cure schedule and related notice (0.6); emails with J. Brooks re: same (0.3)	B005	0.90	616.50
01/16/23	AMIEL	Confer with E. Green re: contract issues	B005	0.10	68.50
01/16/23	AMIEL	Emails with YCST team, client, and RPA team re: contract issues	B005	0.50	342.50
01/16/23	AMIEL	Emails with contract counterparties, client, and buyer's counsel re: cure reconciliation issues	B005	2.10	1,438.50
01/16/23	AMIEL	Emails with landlord's counsel re: lease issues	B005	0.10	68.50
01/16/23	JBROO	Emails with RNDC and Winc teams re: resolution to cure objections	B005	0.20	101.00
01/16/23	JBROO	Confer with E. Green and R. Zotovich re: vendor amounts reconciliation issues	B005	0.20	101.00
01/16/23	JBROO	Emails with A. Mielke and lien claimants' counsel re: resolution of cure objection	B005	0.50	252.50
01/16/23	JBROO	Review and analyze vendor amounts reconciliation document	B005	0.10	50.50
01/16/23	JBROO	Emails with YCST, Winc, and RPA teams re: cure amount issues	B005	1.10	555.50
01/16/23	JBROO	Revise and analyze second supplemental cure notice	B005	1.70	858.50
01/18/23	AMIEL	Emails with V. Bantner re: contract issues	B005	0.10	68.50

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01/18/23	JBROO	Emails with A. Mielke and S. Borovinskaya re: warehouse security deposit issue	B005	0.10	50.50
01/18/23	SBORO	Draft email response to H. Moch re: security deposit	B005	0.20	101.00
01/24/23	AMIEL	Emails with E. Green re: grape contract	B005	0.10	68.50
01/24/23	AMIEL	Emails with J. Brooks re: contract rejection	B005	0.10	68.50
01/25/23	AMIEL	Emails with R. Zotovich re: harvest contracts (0.1); review same (0.2)	B005	0.30	205.50
01/25/23	AMIEL	Emails with C. Brault re: security deposit	B005	0.10	68.50
01/26/23	AMIEL	Emails with V. Bantner and C. Brault re: contract issues (0.1); review contracts re: same (0.3)	B005	0.40	274.00
01/26/23	AMIEL	Emails with J. Brooks re: rejection motion	B005	0.10	68.50
01/27/23	AMIEL	Review and revise rejection motion (0.6); emails with C. Brault and J. Brooks re: same (0.1); emails with buyer's counsel re: same (0.2)	B005	0.90	616.50
01/27/23	AMIEL	Emails with V. Bantner re: contracts	B005	0.10	68.50
01/29/23	AMIEL	Emails with V. Bantner re: contract assumption	B005	0.10	68.50
01/30/23	AMIEL	Emails with E. Walker and B. Bantner re: contract assumption	B005	0.10	68.50
01/30/23	AMIEL	Emails with YCST team re: rejection motion	B005	0.10	68.50
01/31/23	AMIEL	Emails with YCST team, C. Brault, and buyer's counsel re: motion to reject contracts (0.4); teleconference with buyer's counsel re: same (0.2); review and revise motion and schedule of contracts (1.2)	B005	1.80	1,233.00
01/31/23	AMIEL	Confer with M. Lunn re: warehouse lease	B005	0.10	68.50
01/31/23	JBROO	Revise and analyze second omnibus rejection motion (.2); emails with A. Mielke and T. Bollman re: filing of same (.2)	B005	0.40	202.00
01/31/23	MLUNN	Work with A. Mielke re: rejection motion and contracts to be rejected	B005	0.50	512.50
01/31/23	MLUNN	Attention to PA warehouse lease and letter of credit	B005	0.40	410.00

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Invoice Date:
February 10, 2023
Invoice Number:
50039734
Matter Number:
102647.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/31/23	TBOLL	Assist in preparations and finalize for filing second omnibus rejection motion	B005	1.50	532.50
01/01/23	AMIEL	Emails with C. Brault, B. Bacal and M. Lunn re: sale communications	B006	0.10	68.50
01/02/23	AMIEL	Emails with M. Lunn and E. Walker re: sale logistics	B006	0.10	68.50
01/02/23	AMIEL	Review and analyze assumption of liabilities analysis (0.2); emails with K. Pleines and M. Lunn re: same (0.1)	B006	0.30	205.50
01/02/23	JBROO	Incorporate comments into proposed final vendors order	B006	0.20	101.00
01/02/23	MLUNN	Correspondence with B. Bacal re: sale process issues	B006	0.10	102.50
01/02/23	MLUNN	Correspondence with A. Mielke re: assumed liabilities	B006	0.30	307.50
01/03/23	AMIEL	Emails with S. Borovinskaya re: sale order	B006	0.10	68.50
01/03/23	AMIEL	Emails with J. Brown re: sale issues	B006	0.10	68.50
01/03/23	AMIEL	Teleconference with M. Lunn, vendor counsel and J. Brown re: vendor issues	B006	0.10	68.50
01/03/23	AMIEL	Teleconference with committee counsel re: vendor and case issues (0.7); follow up with M. Lunn re: same; (0.4)	B006	1.10	753.50
01/03/23	AMIEL	Emails with M. Lunn and J. Brown re: sale order	B006	0.20	137.00
01/03/23	AMIEL	Emails with committee counsel re: vendor payments	B006	0.10	68.50
01/03/23	AMIEL	Emails with C. Brault and J. LaPorte re: surety bond	B006	0.10	68.50
01/03/23	AMIEL	Emails with E. Walker re: vendor claims	B006	0.10	68.50
01/03/23	JBROO	Revise and analyze proposed final vendors order	B006	0.10	50.50
01/03/23	MLUNN	Work with A. Mielke re: sale process and related issues	B006	0.30	307.50
01/03/23	MLUNN	Correspondence with J. Brown re: sale order	B006	0.20	205.00
01/03/23	SBORO	Review A. Mielke email and research re: same	B006	0.30	151.50
01/04/23	AMIEL	Review and analyze revised liability analysis (0.1); emails with M. Lunn re: same (0.1)	B006	0.20	137.00
01/04/23	AMIEL	Emails with client, committee, and lenders re: vendor payments	B006	0.20	137.00

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01/04/23	AMIEL	Emails with M. Lunn and J. Brown re: sale order	B006	0.10	68.50
01/04/23	AMIEL	Confer with E. Walker re: vendor issues	B006	0.10	68.50
01/04/23	AMIEL	Emails with B. Hurley re: sale issues	B006	0.10	68.50
01/04/23	AMIEL	Emails with E. Walker re: vendor payments	B006	0.10	68.50
01/04/23	AMIEL	Emails with committee counsel re: lien investigation	B006	0.10	68.50
01/04/23	MLUNN	Correspondence with J. Brown re: sale order	B006	0.10	102.50
01/04/23	MLUNN	Call with C. Miller re: sale issues	B006	0.20	205.00
01/05/23	AMIEL	Emails with S. Borovinskaya re: vendor payments	B006	0.10	68.50
01/05/23	AMIEL	Emails with M. Lunn and S. Borovinskaya re: vendor payments	B006	0.10	68.50
01/05/23	AMIEL	Emails with C. Brault re: cure amounts	B006	0.20	137.00
01/05/23	AMIEL	Emails with M. Lunn re: sale motion	B006	0.10	68.50
01/05/23	AMIEL	Emails with YCST team re: supplemental cure notice	B006	0.10	68.50
01/05/23	AMIEL	Confer with E. Walker re: vendor payments	B006	0.20	137.00
01/05/23	AMIEL	Emails with K. Pleines re: liability analysis	B006	0.10	68.50
01/05/23	AMIEL	Emails with B. Hurley re: sale process and issues (0.2); confer with B. Hurley re: same (0.2)	B006	0.40	274.00
01/05/23	JBROO	Emails with YCST team re: final utility order	B006	0.10	50.50
01/05/23	MLUNN	Review sources and uses analysis and call and correspondence with A. Mielke	B006	0.30	307.50
01/05/23	MLUNN	Work with A. Mielke re: various sale issues	B006	0.40	410.00
01/05/23	MLUNN	Meeting with C. Brault re: sale process, transition issues and vendor issues	B006	0.70	717.50
01/05/23	MLUNN	Call with B. Smith re: sale process update	B006	0.30	307.50
01/05/23	SBORO	Call with AMASS and Summerland	B006	0.50	252.50
01/05/23	SBORO	Research re: sale orders	B006	0.70	353.50

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01/06/23	AMIEL	Emails with C. Brault and contract counterparty re: cure issues	B006	0.10	68.50
01/06/23	AMIEL	Emails with committee counsel re: sale	B006	0.10	68.50
01/06/23	AMIEL	Emails with E. Burkhardt re: cure issues	B006	0.10	68.50
01/06/23	AMIEL	Emails with buyer's counsel re: sale order and TSA	B006	0.10	68.50
01/06/23	AMIEL	Emails with S. Borovinskaya re: sale declarations	B006	0.10	68.50
01/06/23	AMIEL	Emails with prospective buyer re: sale (0.1); confer with counsel for same (0.1)	B006	0.20	137.00
01/06/23	AMIEL	Emails with M. Nestor and vendor re: lien issues	B006	0.10	68.50
01/06/23	AMIEL	Emails with committee counsel and B. Hurley re: sale objection and related diligence	B006	0.20	137.00
01/06/23	AMIEL	Emails with S. Borovinskaya re: tax notices	B006	0.10	68.50
01/06/23	AMIEL	Coordinate auction logistics	B006	0.10	68.50
01/06/23	AMIEL	Emails with buyer's counsel, c. Brault, K. Pleines and M. Lunn re: sale issues	B006	0.40	274.00
01/06/23	MLUNN	Call with RPA re: assumed liabilities and sale update	B006	0.60	615.00
01/06/23	MLUNN	Correspondence from potential bidder	B006	0.10	102.50
01/06/23	MLUNN	Call with A. Mielke re sale and related case issues	B006	0.50	512.50
01/06/23	MLUNN	Correspondence with B. Bacal (.2); and correspondence and call with B. Hurley (.3) re: potential bids	B006	0.50	512.50
01/06/23	MLUNN	Call with B. Smith re: sale issues	B006	0.30	307.50
01/06/23	MLUNN	Correspondence with E. Walker re: sale issue and access (.2); correspondence with C. Brault re: same (.1)	B006	0.30	307.50
01/06/23	MLUNN	Review and analyze potential sale objection	B006	0.10	102.50
01/06/23	MLUNN	Call with A. Mielke re: potential bid	B006	0.20	205.00

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01/06/23	MNEST	Review issues re: grape/juice sellers, cure disputes, etc (non-Committee) re: sale process (.6); review Committee issues re: same (.4); confer with M. Lunn and A. Mielke re: same (.2); correspondence with prospective buyer re: sale process (.2); correspondence with counsel for juice vendor re: claims/lien and sale (.2)	B006	1.60	1,984.00
01/06/23	SBORO	Draft email to M. Lunn re: sale order	B006	0.20	101.00
01/07/23	AMIEL	Emails with buyer's counsel re: sale issues	B006	0.10	68.50
01/07/23	AMIEL	Teleconference with vendor's counsel and M. Nestor re: sale issues (0.2); review lien statute and documents in preparation for same (0.3)	B006	0.50	342.50
01/07/23	MLUNN	Correspondence with A. Mielke re: sale objections and cure issues	B006	0.40	410.00
01/07/23	MLUNN	Call with A. Mielke re: informal objection to sale	B006	0.20	205.00
01/08/23	AMIEL	Review settlement term sheet (0.2); emails with YCST team re: same (0.1); confer with M. Lunn re: same (0.3)	B006	0.60	411.00
01/08/23	AMIEL	Confer with B. Hurley re: sale (0.2); emails with B. Hurley, M. Lunn, and committee counsel re: same (0.9)	B006	1.10	753.50
01/08/23	AMIEL	Emails with K. Pleines and C. Brault re: vendor payments	B006	0.30	205.50
01/08/23	AMIEL	Teleconference with M. Lunn and buyer's counsel re: sale issues	B006	0.50	342.50
01/08/23	AMIEL	Emails with C. Brault re: sales issues	B006	0.20	137.00
01/08/23	AMIEL	Emails with M. Lunn re: claim and related sale issues	B006	0.10	68.50
01/08/23	MLUNN	Call with A. Mielke (.5) and call with E. Walker and A. Mielke (.5) re: sale issues and vendor claims	B006	1.00	1,025.00
01/08/23	MLUNN	Correspondence with A. Mielke re: potential bids	B006	0.10	102.50
01/08/23	MLUNN	Review UCC settlement proposal (.3); correspondence with M. Nestor re: same (.1)	B006	0.40	410.00
01/08/23	MLUNN	Continued confidentiality review of December fee statement in preparation for submission and related correspondence with T. Bollman	B006	0.60	615.00

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01/08/23	MLUNN	Attention to sale issues and sale objections (.4); and correspondence with A. Mielke re: same (.2)	B006	0.60	615.00
01/08/23	MNEST	Review Committee term sheet re: settlement (.4); confer with M. Lunn re: same (.2)	B006	0.60	744.00
01/08/23	MNEST	Review Committee term sheet re: settlement (.4); confer with M. Lunn re: same (.2)	B006	0.60	744.00
01/09/23	AMIEL	Review comments to asset purchase agreement	B006	0.10	68.50
01/09/23	AMIEL	Emails with S. Borovinskaya re: declarations in support of sale	B006	0.10	68.50
01/09/23	AMIEL	Teleconference with vendor counsel and C. Brault re: vendor payment	B006	0.30	205.50
01/09/23	AMIEL	Confer with M. Lunn re: case issues	B006	0.40	274.00
01/09/23	AMIEL	Review and analyze critical vendor payment schedule (0.3); confer with K. Pleines re: same (0.5)	B006	0.80	548.00
01/09/23	AMIEL	Emails with committee counsel re: sale issues	B006	0.20	137.00
01/09/23	AMIEL	Emails with YCST team and buyer's counsel re: disclosure schedules	B006	0.10	68.50
01/09/23	AMIEL	Emails with J. Brooks re: Oracle response and review same	B006	0.10	68.50
01/09/23	AMIEL	Emails with K. Norton re: violation notice	B006	0.20	137.00
01/09/23	AMIEL	Emails with B. Smith re: sale process	B006	0.10	68.50
01/09/23	AMIEL	Emails with E. Walker re: settlement proposal	B006	0.10	68.50
01/09/23	AMIEL	Review comments to sale order (0.1); emails with YCST team re: same (0.1)	B006	0.20	137.00
01/09/23	AMIEL	Review and revise notice of successful bidder	B006	0.20	137.00
01/09/23	AMIEL	Confer with J. McCauley re: sale objection and related issues	B006	0.20	137.00
01/09/23	AMIEL	Emails with YCST team re: auction status and logistics	B006	0.30	205.50
01/09/23	AMIEL	Review bid (0.2); emails with M. Lunn re: same (0.1)	B006	0.30	205.50
01/09/23	AMIEL	Emails with M. Lunn re: case issue and sale	B006	0.20	137.00

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01/09/23	AMIEL	Teleconference with committee counsel and M. Lunn re: settlements proposal	B006	0.10	68.50
01/09/23	AMIEL	Emails with counsel for lien claimants re: claims and sale	B006	0.10	68.50
01/09/23	AMIEL	Emails with D. Willis, B. Bacal, and M. Lunn re: sale deposit	B006	0.20	137.00
01/09/23	CGREA	Review and analyze issues for closing in light of failure to receive any competing bids	B006	0.80	1,040.00
01/09/23	JBROO	Revise and analyze notice of successful bidder	B006	0.50	252.50
01/09/23	JBROO	Emails with YCST team re: auction prep	B006	0.30	151.50
01/09/23	JBROO	Emails with YCST team re: successful bidder	B006	0.20	101.00
01/09/23	MLUNN	Correspondence with lenders and committee re: bid and auction	B006	0.10	102.50
01/09/23	MLUNN	Correspondence with G. Angelich re: auction	B006	0.30	307.50
01/09/23	MLUNN	Attention to sale issues (.4); call with A. Mielke re: sale and related issues (.3)	B006	0.70	717.50
01/09/23	MLUNN	Correspondence with Board re: bid and sale results, including related follow up call and correspondence (.7); call with B. Smith re: sale (.3)	B006	1.00	1,025.00
01/09/23	MLUNN	Review sale order and comments from Stalking Horse Purchaser	B006	0.50	512.50
01/09/23	MLUNN	Work with B. Bacal re: bid and sale process (.3); follow-up call with B. Bacal, B. Hurley and A. Mielke (.5)	B006	0.80	820.00
01/09/23	MLUNN	Review bid	B006	0.20	205.00
01/09/23	MLUNN	Call with E. Walker re: sale issues	B006	0.40	410.00
01/09/23	MLUNN	Call with UCC counsel re: sale	B006	0.50	512.50
01/09/23	SBORO	Draft supporting sale declaration	B006	1.70	858.50
01/09/23	SBORO	Review drafts in support of sale and send to A. Mielke for review	B006	0.30	151.50
01/09/23	SBORO	Incorporate M. Lunn comments to sale order and send same for review	B006	0.50	252.50
01/09/23	SBORO	Revise draft supporting sale declaration	B006	0.80	404.00

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01/09/23	SBORO	Draft additional declaration in support of bidding procedures	B006	0.20	101.00
01/09/23	TBOLL	Assist in preparations and anticipate filing of supplemental cure notice	B006	2.00	710.00
01/10/23	AMIEL	Emails with J. McCauley re: proposed settlement offer	B006	0.10	68.50
01/10/23	AMIEL	Emails with M. Lunn and B. Bacal re: sale issues	B006	0.10	68.50
01/10/23	AMIEL	Emails with committee counsel re: discovery, witness, and diligence requests	B006	0.10	68.50
01/10/23	AMIEL	Emails with J. Brooks re: assumption and contract issues	B006	0.10	68.50
01/10/23	AMIEL	Teleconference w/RPA team and M. Lunn re: sale issues	B006	0.20	137.00
01/10/23	AMIEL	Emails with lien creditor re: payment	B006	0.10	68.50
01/10/23	AMIEL	Emails with J. Dreher re: lien claims	B006	0.10	68.50
01/10/23	AMIEL	Emails with E. Walker re: sale waterfall	B006	0.10	68.50
01/10/23	AMIEL	Emails with YCST team re: notice of successful bidder (0.1); revise and finalize same for filing (0.1)	B006	0.20	137.00
01/10/23	AMIEL	Emails with buyer's counsel re: revisions to asset purchase agreement	B006	0.10	68.50
01/10/23	AMIEL	Review and analyze sale objection	B006	0.30	205.50
01/10/23	AMIEL	Emails with M. Lunn and committee counsel re: proposed settlement	B006	0.10	68.50
01/10/23	AMIEL	Review and revise cure schedule notice	B006	0.20	137.00
01/10/23	AMIEL	Emails with M. Lunn and S. Borovinskaya re: sale order	B006	0.10	68.50
01/10/23	AMIEL	Emails with S. Borovinskaya re: reply in support of sale order	B006	0.10	68.50
01/10/23	AMIEL	Emails with K. Pleines re: sale proceeds and waterfall analysis	B006	0.10	68.50
01/10/23	JBROO	Emails with YCST team re: compilation of formal and informal objections to sale and cure	B006	0.20	101.00
01/10/23	JBROO	Emails with YCST team and C. Brault re: SEC filing	B006	0.20	101.00
01/10/23	MLUNN	Correspondence with UCC counsel re: sale and claim issues	B006	0.20	205.00

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01/10/23	MLUNN	Correspondence with B. Bacal re: sale and issues with Purchaser	B006	0.20	205.00
01/10/23	MLUNN	Correspondence and call with RPA re: sale diligence and claim information requested by UCC (.8); correspondence with G. Angelich re: sale and claim information (.3)	B006	1.10	1,127.50
01/10/23	MLUNN	Call with E. Walker re: sale	B006	0.10	102.50
01/10/23	MLUNN	Work with A. Mielke re: sale objections and related strategy	B006	0.90	922.50
01/10/23	MLUNN	Review revised sale order and related correspondence	B006	0.30	307.50
01/10/23	MLUNN	Review sale objection from lien claimants	B006	0.20	205.00
01/10/23	MLUNN	Attention to sale issues and strategy	B006	0.40	410.00
01/10/23	MLUNN	Review UCC comments to APA	B006	0.40	410.00
01/10/23	MLUNN	Correspondence and call with A. Mielke re: sale value waterfall analysis	B006	0.30	307.50
01/10/23	SBORO	Revise sale order and send blackline to Cooley and MNAT, the UST, and the committee	B006	0.50	252.50
01/10/23	SBORO	Email correspondence with A. Mielke, C. Brault, RPA, and Canaccord re: coordinating for sale hearing (8)	B006	0.40	202.00
01/10/23	SBORO	Draft omnibus reply in support of sale	B006	1.40	707.00
01/10/23	TBOLL	Finalize for filing notice of successful bidder	B006	0.20	71.00
01/10/23	TBOLL	Update and finalize for filing supplemental cure notice	B006	0.30	106.50
01/10/23	TBOLL	Prepare draft notice of filing of proposed sale order	B006	0.50	177.50
01/11/23	AMIEL	Review sale objection	B006	0.50	342.50
01/11/23	AMIEL	Emails with B. Smith re: sale update	B006	0.10	68.50
01/11/23	AMIEL	Emails with P. DeLong and B. Smith re: committee diligence	B006	0.10	68.50
01/11/23	AMIEL	Emails with YCST team and buyer's counsel re: sale issues	B006	0.10	68.50
01/11/23	AMIEL	Confer with J. Brooks re: sale objections	B006	0.10	68.50

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01/11/23	AMIEL	Review deposition notices re: sale objection	B006	0.10	68.50
01/11/23	AMIEL	Emails with client re: surety bond and licensing issues	B006	0.10	68.50
01/11/23	AMIEL	Emails with Z. Shapiro and M. Lunn re: contract and sale issues (0.1); confer with M. Lunn re: same (0.3)	B006	0.40	274.00
01/11/23	AMIEL	Emails with C. Grear and buyer's counsel re: closing checklist and sale issues	B006	0.10	68.50
01/11/23	AMIEL	Emails with K. Pleines re: sale analyses	B006	0.10	68.50
01/11/23	AMIEL	Review analysis of cure objections	B006	0.10	68.50
01/11/23	AMIEL	Emails with J. McCauley re: sale objection deadline	B006	0.10	68.50
01/11/23	AMIEL	Review revised waterfall analysis (0.1); emails with K. Pleines re: same (0.1)	B006	0.20	137.00
01/11/23	AMIEL	Confer with J. Dreher re: sale issues	B006	0.20	137.00
01/11/23	AMIEL	Emails with E. Walker re: TSA	B006	0.10	68.50
01/11/23	AMIEL	Confer with vendor's counsel re: lien and sale issues	B006	0.20	137.00
01/11/23	AMIEL	Emails with E. Walker re: sale issues (0.1); teleconference with E. Walker, buyer, and RPA team re: same (0.3); follow up call with E. Walker re: same (0.1); follow up teleconference with RPA team re: same (0.3); follow up teleconference with E. Walker, buyer, and RPA team re: same (0.8)	B006	1.60	1,096.00
01/11/23	CGREA	Review and analyze documentation and schedules for closing on APA	B006	0.80	1,040.00
01/11/23	CGREA	Review and analyze APA for closing issue	B006	0.60	780.00
01/11/23	JBROO	Compile and analyze informal comments and filed objections re: proposed sale and cure issues	B006	1.30	656.50
01/11/23	JBROO	Revise and analyze notice of revised sale order	B006	0.10	50.50
01/11/23	JBROO	Confer with S. Borovinskaya re: sale updates	B006	0.10	50.50
01/11/23	KNORT	Email from Daniel Han at Cooley re: franchise issue (.1); Teleconference with C. Grear re: same (.3)	B006	0.40	210.00

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01/11/23	MLUNN	Review updated waterfall analysis and correspondence with K. Pleines	B006	0.20	205.00
01/11/23	MLUNN	Work with M. Nestor re: sale objection issues and strategy	B006	0.30	307.50
01/11/23	MLUNN	Review UCC sale objection (.4); and develop response strategy (.3)	B006	0.70	717.50
01/11/23	MLUNN	Work with A. Mielke re: sale issues and strategy	B006	0.60	615.00
01/11/23	MLUNN	Review deposition notices served by UCC re: sale	B006	0.30	307.50
01/11/23	MNEIB	Analysis re: UCC objection to sale motion (.7); emails with M. Lunn and A. Mielke re: same (.2)	B006	0.90	810.00
01/11/23	MNEIB	Emails with M. Lunn and A. Mielke re: UCC 30b6 deposition notices	B006	0.30	270.00
01/11/23	SBORO	Update omnibus reply in support of sale	B006	0.40	202.00
01/11/23	SBORO	Discuss sale process updates with J. Brooks	B006	0.10	50.50
01/12/23	AMIEL	Emails with M. Lunn re: sale order and related issues	B006	0.10	68.50
01/12/23	AMIEL	Review exhibits for sale hearing	B006	0.40	274.00
01/12/23	AMIEL	Emails with M. Lunn re: TSA	B006	0.10	68.50
01/12/23	AMIEL	Review sale objection	B006	0.10	68.50
01/12/23	AMIEL	Emails with buyer re: licensing	B006	0.10	68.50
01/12/23	AMIEL	Confer with S. Borovinskaya re: motion to quash	B006	0.10	68.50
01/12/23	AMIEL	Emails with YCST team and buyer's counsel re: TSA	B006	0.10	68.50
01/12/23	AMIEL	Emails with J. Brooks re: supplemental cure notice	B006	0.20	137.00
01/12/23	AMIEL	Emails with M. Lunn re: reply in support of sale	B006	0.10	68.50
01/12/23	AMIEL	Emails with J. McCauley and court re: sale objection	B006	0.10	68.50
01/12/23	AMIEL	Confer with M. Lunn re: sale issues	B006	0.10	68.50
01/12/23	AMIEL	Emails with YCST team and committee counsel re: discovery	B006	0.20	137.00

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01/12/23	AMIEL	Attend teleconference with committee counsel and YCST team re: discovery and hearing issues	B006	0.20	137.00
01/12/23	AMIEL	Emails with M. Litvak and YCST team re: sale order	B006	0.10	68.50
01/12/23	AMIEL	Emails with client, M. Lunn, and buyer's counsel re: bond compliance	B006	0.10	68.50
01/12/23	AMIEL	Emails with B. Bacal re: sale hearing preparation	B006	0.10	68.50
01/12/23	AMIEL	Emails with M. Lunn re: sale hearing preparation	B006	0.10	68.50
01/12/23	AMIEL	Emails with B. Bacal re: sale declarations	B006	0.10	68.50
01/12/23	CGREA	Review and revise TSA for post-closing operations	B006	2.30	2,990.00
01/12/23	CGREA	Telephone conference with Cooley re: TSA for post-closing operations	B006	0.70	910.00
01/12/23	CGREA	Emails with Cooley re: TSA issues and revisions	B006	0.20	260.00
01/12/23	CGREA	Review and analyze proposed TSA for post-closing operations	B006	0.50	650.00
01/12/23	CGREA	Further revise TSA per YCST team comments	B006	0.20	260.00
01/12/23	CGREA	Conference with M. Lunn re: proposed TSA for post-closing operations	B006	0.40	520.00
01/12/23	CGREA	Review APA re: potential issues under TSA	B006	1.10	1,430.00
01/12/23	JBROO	Confer with S. Borovinskaya re: sale objections	B006	0.40	202.00
01/12/23	JBROO	Emails with YCST team re: deposition prep	B006	0.40	202.00
01/12/23	KNORT	Email from C. Grear re call to liquor counsel and responding accordingly (.1); Email from Matan Neumann re Amex counterpart confirmation (.1); Reviewing documents to attempt to determine the same (.1); Emailing Jacqueline and Elizabeth at Winc re: same (.1)	B006	0.40	210.00
01/12/23	MLUNN	Correspondence with E. Walker and M. Litvack re: sale order (.2); and revise same (.2)	B006	0.40	410.00
01/12/23	MLUNN	Respond to UCC deposition requests, including work with M. Neiburg re: same	B006	0.60	615.00
01/12/23	MLUNN	Review Natural Merchant's proposed sale objection settlement and work with A. Mielke re: same	B006	0.30	307.50

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01/12/23	MLUNN	Correspondence with G. Angelich (.1) and correspondence with A. Mielke and K. Pleines (.2) re: waterfall analysis	B006	0.30	307.50
01/12/23	MLUNN	Work with C. Grear re: TSA (.4); review revised TSA and call with C. Grear (.6)	B006	1.00	1,025.00
01/12/23	MLUNN	Review and analyze UCC sale objection (.7); call with E. Walker and C. Miller (.5); develop reply points and correspondence with A. Mielke re: same (.7)	B006	1.90	1,947.50
01/12/23	MLUNN	Call with A. Pinney re: sale and related post-closing issues	B006	0.30	307.50
01/12/23	MNEIB	Emails with M. Lunn and S. Borovinskaya re: hearing and deposition prep	B006	0.20	180.00
01/12/23	MNEIB	Meeting with M. Lunn and A. Mielke re: prep for sale hearing and depositions	B006	0.60	540.00
01/12/23	MNEIB	Emails and discussion with S. Borovinskaya re: 30b6 notices	B006	0.40	360.00
01/12/23	MNEIB	Emails with C. Brault and M. Lunn re: deposition issues	B006	0.30	270.00
01/12/23	MNEIB	Prepare for and participate in meeting with M. Lunn and A. Mielke re: depositions and prep for sale hearing	B006	0.50	450.00
01/12/23	MNEIB	Analysis re: UCC sale objection and 30b6 notices and related litigation strategy issues	B006	1.40	1,260.00
01/12/23	MNEIB	Emails with K. Pleines and M. Lunn re: deposition and related issues	B006	0.20	180.00
01/12/23	MNEIB	Review and revise draft motion to quash 30b6 notice	B006	0.90	810.00
01/12/23	MNEIB	Numerous emails with J. Kesselman and M. Lunn re: depositions and related issues	B006	0.50	450.00
01/12/23	MNEIB	Emails with B. Lennon and M. Lunn re: depositions	B006	0.20	180.00
01/12/23	MNEIB	Emails with S. Borovinskaya, C. Brault and K. Pleines re: depositions	B006	0.40	360.00
01/12/23	MNEIB	Emails and call with M. Hurford and A. Mielke re: hearing prep and exhibits	B006	0.40	360.00
01/12/23	SBORO	Draft motion to quash re: Sale discovery	B006	1.60	808.00
01/12/23	SBORO	Update sale order with Pachulski's requested change	B006	0.20	101.00
01/12/23	SBORO	Meet with M. Neiburg re: deposition notices	B006	0.20	101.00

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01/12/23	SBORO	Prepare for meeting with M. Neiburg re: deposition notices	B006	1.00	505.00
01/12/23	SBORO	Discuss objections re: sale with J. Brooks	B006	0.40	202.00
01/12/23	SBORO	Coordinate scheduling for deposition preparation	B006	0.20	101.00
01/12/23	TBOLL	Finalize for filing notice of proposed sale order	B006	0.20	71.00
01/13/23	AMIEL	Review vendor payment analysis	B006	0.20	137.00
01/13/23	AMIEL	Emails with E. Walker, K. Pleines and M. Lunn re: vendor payments	B006	0.20	137.00
01/13/23	AMIEL	Draft Ley declaration in support of sale	B006	1.10	753.50
01/13/23	AMIEL	Emails with E. Walker and M. Lunn re: sale issues	B006	0.20	137.00
01/13/23	AMIEL	Review committee's settlement proposal	B006	0.20	137.00
01/13/23	AMIEL	Review notes from discussion on licensing and bond issues	B006	0.10	68.50
01/13/23	AMIEL	Review amended asset purchase agreement	B006	0.20	137.00
01/13/23	AMIEL	Emails with C. Gear re: licensing and compliance issues	B006	0.10	68.50
01/13/23	AMIEL	Emails with E. Kirchner re: sale order and non-compete	B006	0.10	68.50
01/13/23	AMIEL	Review prepetition lender's proposed language to sale order	B006	0.10	68.50
01/13/23	AMIEL	Emails with R. Mersky re: sale objection	B006	0.40	274.00
01/13/23	AMIEL	Emails with M. Lunn re: disclosure schedules	B006	0.10	68.50
01/13/23	AMIEL	Emails with V. Bantner, M. Lunn and buyer's counsel re: sale order revisions to address cure objection	B006	0.20	137.00
01/13/23	AMIEL	Emails with K. Pleines re: inventory analysis	B006	0.10	68.50
01/13/23	AMIEL	Review committee's objection to vendor payments	B006	0.10	68.50
01/13/23	AMIEL	Emails with J. Policano re: waterfall analysis	B006	0.10	68.50
01/13/23	AMIEL	Review M. Lunn's comments to revised TSA	B006	0.10	68.50
01/13/23	AMIEL	Confer with vendor counsel re: cure objection	B006	0.20	137.00

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01/13/23	AMIEL	Teleconference with YCST team and RPA team re: sale issues	B006	0.30	205.50
01/13/23	AMIEL	Emails with YCST team and M. Neumann re: sale issues	B006	0.20	137.00
01/13/23	AMIEL	Emails with YCST team re: witness and exhibit list for hearing	B006	0.20	137.00
01/13/23	CGREA	Review and analyze revisions to TSA received from Cooley	B006	0.70	910.00
01/13/23	CGREA	Telephone conference with D. Han re: franchise issues	B006	0.10	130.00
01/13/23	CGREA	Research re: franchise issues in connection with wine sales in "franchise" jurisdictions	B006	0.90	1,170.00
01/13/23	CGREA	Multiple emails with Cooley and YCST team re: TSA issues and revisions to TSA	B006	0.50	650.00
01/13/23	CGREA	Telephone conference with J. LaPorte re: franchise issues in connection with wine sales in certain jurisdictions	B006	0.30	390.00
01/13/23	CGREA	Email to Cooley re: franchise issues in connection with contract assumptions	B006	0.10	130.00
01/13/23	JBROO	Composed email to S. Borovinskaya and A. Mielke re: Licensing Questions	B006	0.20	101.00
01/13/23	JBROO	Emails with YCST team re: potential exhibits for depositions	B006	0.20	101.00
01/13/23	JBROO	Prepare and send zip files of potential reliance documents for depositions to C. Brault and K. Pleines	B006	0.10	50.50
01/13/23	JBROO	Confer with S. Borovinskaya re: deposition prep needs	B006	0.20	101.00
01/13/23	JBROO	Draft and revise minutes re: licensing issues meeting	B006	0.50	252.50
01/13/23	JBROO	Emails with S. Borovinskaya and T. Bollman re: deposition binders	B006	0.20	101.00
01/13/23	JBROO	Confer with Winc, AMASS, and MWE teams re: licensing issues	B006	0.40	202.00
01/13/23	JBROO	Emails with S. Borovinskaya re: motion to quash	B006	0.10	50.50
01/13/23	MLUNN	Correspondence to E. Walker re: APA and TSA and sale hearing issue	B006	0.20	205.00
01/13/23	MLUNN	Call with purchaser and committee re: sale issues	B006	0.60	615.00
01/13/23	MLUNN	Work with E. Walker re: sale issues, APA and TSA	B006	0.50	512.50
01/13/23	MLUNN	Work with A. Mielke re: sale objections, UCC discussions, and negotiations	B006	0.90	922.50

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01/13/23	MLUNN	Attend deposition prep session	B006	1.50	1,537.50
01/13/23	MLUNN	Review revised BoC provision to sale order	B006	0.10	102.50
01/13/23	MLUNN	Review revised TSA and provide comments to same; correspondence with C. Grear	B006	0.80	820.00
01/13/23	MLUNN	Correspondence with C. Grear re: TSA	B006	0.20	205.00
01/13/23	MLUNN	Correspondence with E. Walker and G. Angelich re: sale objection resolution	B006	0.20	205.00
01/13/23	MLUNN	Call with Creditors' Committee (.6) re: sale hearing and exhibits for deposition and follow-up with M. Neiburg (.2)	B006	0.80	820.00
01/13/23	MLUNN	Call with UCC professionals re: sale objection and follow-up with A. Mielke re: strategy (.8); call with M. Nestor re: strategy to resolve issues (.5); further call with UCC counsel re: settlement (.3)	B006	1.60	1,640.00
01/13/23	MLUNN	Call with RPA re: sale consideration waterfall analysis (.2) and correspondence with G. Angelich (.1) re: same; correspondence with RPA re: same (.1)	B006	0.40	410.00
01/13/23	MLUNN	Multiple correspondence with RPA re: sale issues	B006	0.30	307.50
01/13/23	MNEIB	Numerous emails with YCST re: exhibits and hearing prep	B006	0.90	810.00
01/13/23	MNEIB	Call with UCC counsel re: hearing prep and exhibits	B006	0.70	630.00
01/13/23	MNEIB	Prep for sale hearing and depositions	B006	3.60	3,240.00
01/13/23	MNEIB	Zoom meeting with RPA, CFO and YCST re: deposition and hearing prep	B006	1.60	1,440.00
01/13/23	MNEST	Reviewing issues/correspondence re: Committee meritless objection to sale (.4); review Committee objection re: same (.4); confer with YCST re: same (.4)	B006	1.20	1,488.00
01/13/23	SBORO	Coordinate scheduling for K. Pleines and C. Brault depositions and send invites re: same	B006	0.20	101.00
01/13/23	SBORO	Compile documents to send to M. Neiburg in anticipation of depositions and email correspondence (11) re: same	B006	1.00	505.00
01/13/23	SBORO	Deposition preparation call with C. Brault, J. Pollicano, and K. Pleines	B006	1.60	808.00

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01/13/23	SBORO	Email to C. Brault, K. Pleines, and B. Hurley re: requesting documents	B006	0.20	101.00
01/13/23	SBORO	Draft email to J. Brooks re: sale documents	B006	0.20	101.00
01/13/23	SBORO	Draft email to A. Mielke, M. Lunn, J. Brooks, and M. Neiburg re: sale hearing	B006	0.20	101.00
01/13/23	SBORO	Call with J. Brooks re: coordinating work streams	B006	0.20	101.00
01/13/23	TBOLL	Assist in preparation of deposition exhibit binders re: deposition to be held with respect to sale hearing	B006	0.50	177.50
01/14/23	AMIEL	Emails with committee and buyer counsel re: revisions to APA	B006	0.20	137.00
01/14/23	AMIEL	Emails with V. Bantner, M. Lunn, and buyer's counsel re: cure objection and proposed sale order language	B006	0.20	137.00
01/14/23	AMIEL	Draft reply in support of sale	B006	5.40	3,699.00
01/14/23	AMIEL	Draft declarations in support of sale	B006	2.20	1,507.00
01/14/23	AMIEL	Emails with vendor's counsel and buyer's counsel re: proposed revisions to sale order	B006	0.20	137.00
01/14/23	AMIEL	Revise Ley declaration in support of sale	B006	0.20	137.00
01/14/23	AMIEL	Emails with YCST team re: revisions to sale documents	B006	0.20	137.00
01/14/23	AMIEL	Confer with E. Fay re: cure objection	B006	0.10	68.50
01/14/23	AMIEL	Emails with S. Borovinskaya re: sale order	B006	0.10	68.50
01/14/23	AMIEL	Emails with M. Lunn re: sale declarations	B006	0.10	68.50
01/14/23	AMIEL	Emails with committee counsel re: sale documents	B006	0.20	137.00
01/14/23	AMIEL	Draft work plan and status of cure objections and sale issues	B006	0.30	205.50
01/14/23	AMIEL	Emails with YCST team re: motion to file a late reply	B006	0.10	68.50
01/14/23	AMIEL	Emails with buyer's counsel and YCST team re: sale issues	B006	0.10	68.50
01/14/23	AMIEL	Emails with J. McCauley re: settlement of sale issues	B006	0.10	68.50

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01/14/23	AMIEL	Teleconference with YCST team and co-counsel re: revisions to APA and related documents	B006	0.60	411.00
01/14/23	CGREA	Review and analyze TSA edits and issues with respect to the same	B006	0.80	1,040.00
01/14/23	CGREA	Initial review of MSA received from Cooley	B006	0.10	130.00
01/14/23	CGREA	Telephone conference with M. Lunn re: TSA and APA revision issues	B006	0.40	520.00
01/14/23	CGREA	Detailed emails with Cooley re: TSA issues and related MSA	B006	0.40	520.00
01/14/23	JBROO	Draft notice of revised sale order and asset purchase agreement	B006	0.40	202.00
01/14/23	JBROO	Draft motion to file late reply	B006	1.90	959.50
01/14/23	KNORT	Email from Jacqueline and Elizabeth at Winc re: Amex counterpart confirmation (.1); Emailing Cooley team re: same (.1); Email from A. Mielke re: counterparty issue w/r/t cure schedules (.1); Reviewing AMEX agreement for specific language referenced by A. Mielke and responding accordingly to her (.3)	B006	0.60	315.00
01/14/23	MLUNN	Review C. Brault declaration in support of sale (.4); and review K. Pleines declaration in support of sale (.2)	B006	0.60	615.00
01/14/23	MLUNN	Review and provide comments to revised APA (.5) and correspondence with C. Grear re: same (.1)	B006	0.60	615.00
01/14/23	MLUNN	Work with C. Grear re: TSA and APA	B006	1.10	1,127.50
01/14/23	MLUNN	Work with E. Walker re: Committee objection, TSA and APA revisions and assumed liabilities	B006	0.90	922.50
01/14/23	MLUNN	Call with E. Walker and Arent Fox (.6); and follow-up call with Arent Fox (.6) re: resolution of UCC objection to sale	B006	1.20	1,230.00
01/14/23	MLUNN	Review and revise declaration of M. Ley in support of sale and correspondence with A. Mielke	B006	0.50	512.50
01/14/23	MLUNN	Work with A. Mielke re: sale hearing and various issues	B006	0.40	410.00
01/14/23	MNEIB	Numerous emails with deposition and hearing prep	B006	0.60	540.00
01/14/23	SBORO	Draft witness and exhibit list for 1/17/23 sale hearing	B006	0.50	252.50

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01/14/23	SBORO	Update sale order	B006	0.10	50.50
01/14/23	SBORO	Review and revise declaration in support of sale	B006	0.70	353.50
01/15/23	AMIEL	Confer with S. Borovinskaya re: reply in support of sale	B006	0.10	68.50
01/15/23	AMIEL	Emails with C. Grear re: revisions to APA	B006	0.10	68.50
01/15/23	AMIEL	Emails with S. Borovinskaya and K. Pleines re: declaration in support of sale	B006	0.10	68.50
01/15/23	AMIEL	Review revised TSA	B006	0.10	68.50
01/15/23	AMIEL	Review and consider committee settlement proposal (0.1); emails with M. Lunn, RPA team, client, committee counsel, and buyer's counsel re: same (0.5); emails with committee counsel and buyer's counsel re: sale and related issues (1.2)	B006	1.80	1,233.00
01/15/23	AMIEL	Review and revise declarations in support of sale	B006	0.70	479.50
01/15/23	AMIEL	Emails with E. Fay re: cure dispute (0.1); confer with E. Fay re: same (0.1)	B006	0.20	137.00
01/15/23	AMIEL	Review and revise notice of revised sale order and TSA	B006	0.10	68.50
01/15/23	AMIEL	Teleconference with YCST team, and committee counsel re: UCC settlement (1.0); confer with RPA team in advance (0.5); teleconference with YCST team and K. Pleines re: deposition preparation (0.2); follow up teleconference with YCST team and committee counsel re: same (0.4)	B006	2.10	1,438.50
01/15/23	AMIEL	Emails with YCST team re: research for reply in support of sale (0.5); review same (0.5)	B006	1.00	685.00
01/15/23	AMIEL	Review and revise motion to file late reply	B006	0.40	274.00
01/15/23	AMIEL	Draft and revise reply in support of sale	B006	4.20	2,877.00
01/15/23	CGREA	Work on contract assumption issues in connection with APA	B006	0.60	780.00
01/15/23	CGREA	Further revise 2nd Amended & Restated APA	B006	0.20	260.00

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01/15/23	CGREA	Telephone conference with Cooley re: revisions to MSA, TSA and APA revisions	B006	0.70	910.00
01/15/23	CGREA	Emails with Cooley and YCST team re: 2nd A&R APA	B006	0.10	130.00
01/15/23	CGREA	Emails with Cooley re: MSA, TSA, and APA issues	B006	0.30	390.00
01/15/23	CGREA	Review and revise second A&R APA received from Cooley	B006	0.60	780.00
01/15/23	CGREA	Telephone conference with M. Lunn re: MSA and TSA issues	B006	0.10	130.00
01/15/23	CGREA	Review and revise TSA	B006	2.10	2,730.00
01/15/23	CGREA	Review and revise MSA	B006	0.70	910.00
01/15/23	CGREA	Summary email to YCST team re open issues on MSA, TSA, and APA	B006	0.40	520.00
01/15/23	JBROO	Confer with S. Borovinskaya re: omnibus reply research	B006	0.30	151.50
01/15/23	JBROO	Revise and analyze omnibus reply in support of sale	B006	2.90	1,464.50
01/15/23	JBROO	Emails with A. Mielke re: motion to seal payment schedule	B006	0.10	50.50
01/15/23	JBROO	Draft motion to seal schedule of critical vendor payments	B006	1.60	808.00
01/15/23	JBROO	Summarize research findings re: sale precedent for omnibus reply	B006	0.50	252.50
01/15/23	JBROO	Draft notice of motion to seal critical vendor payments schedule	B006	0.20	101.00
01/15/23	JBROO	Attend and participate in K. Pleines deposition prep meeting	B006	0.50	252.50
01/15/23	JBROO	Draft notice of transition services agreement	B006	0.50	252.50
01/15/23	JBROO	Research sale precedent for omnibus reply	B006	3.30	1,666.50
01/15/23	JBROO	Draft notice of revised sale order and asset purchase agreement	B006	0.10	50.50

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Matter Number: 102647.1001

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/15/23	KNORT	Email from Matan at Cooley re: Select Staffing and WINx2 Winery Software Agreements (.1); searching Datasite for the same, reviewing as needed, and emailing Carol at Winc re: missing agreement and confirmation of parties to agreements (.3); Responding to Matan at Cooley re: status (.1); Email from Carol at Winc re: missing agreement and confirmations (.1); Reviewing agreement and emailing parties and confirmation of parties to Matan (.2)	B006	0.80	420.00
01/15/23	MLUNN	Review revised TSA and correspondence with C. Grear re same (.3); and further correspondence with C. Grear re: comments from purchaser (.2)	B006	0.50	512.50
01/15/23	MLUNN	Prep call with A. Mielke and RPA (.3); call with UCC re: settlement of sale objection (.4); and follow-up with RPA and A. Mielke (.6); further call with UCC (.7)	B006	2.00	2,050.00
01/15/23	MLUNN	Review comments to M. Ley declaration and related correspondence	B006	0.20	205.00
01/15/23	MLUNN	Deposition prep call and related follow-up	B006	0.60	615.00
01/15/23	MLUNN	Review revised APA and provide comments to same	B006	0.30	307.50
01/15/23	MLUNN	Review and provide comments to multiple versions of UCC proposed term sheet (.7); call with G. Angelich (.2)	B006	0.90	922.50
01/15/23	MLUNN	Review and provide comments to reply to sale objections	B006	0.50	512.50
01/15/23	MNEIB	Prep for depositions and sale hearing	B006	2.40	2,160.00
01/15/23	MNEST	Correspond re: Committee depositions/issues (.4); confer with M. Lunn re: same (.3); review agenda/open issues re: hearing at 1/17 (.4)	B006	1.10	1,364.00
01/15/23	SBORO	Research for omnibus reply in support of sale	B006	0.90	454.50
01/15/23	SBORO	Revise sale order	B006	0.20	101.00
01/15/23	SBORO	Revise omnibus reply in support of sale	B006	1.00	505.00
01/15/23	SBORO	Call with J. Brooks re: sale updates	B006	0.30	151.50

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01/15/23	SBORO	Research re: reply in support of sale	B006	1.10	555.50
01/15/23	SBORO	Review Canaccord edits to Ley declaration in support of sale	B006	0.20	101.00
01/15/23	SBORO	Revise declaration in support of sale and send to K. Pleines for comments	B006	0.10	50.50
01/15/23	SBORO	Draft exhibit of objections to omnibus reply	B006	2.30	1,161.50
01/16/23	AMIEL	Review and revise sale order	B006	0.50	342.50
01/16/23	AMIEL	Confer with M. Lunn (multiple) re: sale issues	B006	0.40	274.00
01/16/23	AMIEL	Emails with R. Mersky re: sale objection	B006	0.10	68.50
01/16/23	AMIEL	Confer with C. Grear re: sale issues	B006	0.20	137.00
01/16/23	AMIEL	Emails with M. Litvak re: sale hearing and related issues	B006	0.10	68.50
01/16/23	AMIEL	Emails with YCST team, buyer's counsel, RPA team, and committee counsel re: sale documents and issues	B006	2.30	1,575.50
01/16/23	AMIEL	Emails with J. McCauley re: sale objection	B006	0.10	68.50
01/16/23	AMIEL	Emails with V. Bantner re: sale objection	B006	0.10	68.50
01/16/23	AMIEL	Emails with C. Harlan re: sale order (0.2); confer with C. Harlan re: same (0.1)	B006	0.30	205.50
01/16/23	AMIEL	Review and revise notices for sale order and sale documents	B006	0.40	274.00
01/16/23	AMIEL	Emails with YCST team re: sale hearing preparation	B006	0.50	342.50
01/16/23	AMIEL	Revise and finalize declarations in support of sale (0.7); emails with declarants and YCST team re: same (0.9)	B006	1.60	1,096.00
01/16/23	AMIEL	Emails with YCST team and committee counsel re: depositions	B006	0.10	68.50
01/16/23	CGREA	Multiple emails with Cooley re: MSA, TSA, and APA revisions	B006	0.40	520.00
01/16/23	CGREA	Telephone conference with Committee and YCST team re: TSA and MSA issues	B006	0.70	910.00
01/16/23	CGREA	Review and analyze revisions to TSA and MSA received from Cooley	B006	0.20	260.00
01/16/23	CGREA	Follow up with YCST team on open issues on MSA, TSA and APA	B006	0.30	390.00

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01/16/23	CGREA	Revise TSA re: insurance issues	B006	0.70	910.00
01/16/23	CGREA	Telephone conference with M. Lunn re: TSA and MSA revisions and open issues	B006	0.40	520.00
01/16/23	CGREA	Telephone conference with M. Lunn re: TSA and APA revisions	B006	0.40	520.00
01/16/23	CGREA	Revise MSA and TSA	B006	0.50	650.00
01/16/23	CGREA	Review and revise further revised APA received from Cooley	B006	0.50	650.00
01/16/23	JBROO	Revise and analyze Ley sale declaration	B006	0.10	50.50
01/16/23	JBROO	Emails with YCST, Canaccord, and Willkie teams re: Ley sale declaration	B006	0.50	252.50
01/16/23	JBROO	Revise and analyze notice of transition services agreement	B006	0.10	50.50
01/16/23	JBROO	Revise and analyze notice of revised proposed sale order	B006	0.30	151.50
01/16/23	JBROO	Revise notice of transition services agreement	B006	0.20	101.00
01/16/23	MLUNN	Attention to sale issues and resolution of committee sale objection, including review of term sheet and multiple calls and correspondence with YCST team, and purchaser and UCC advisors (3.4) and multiple settlement calls (2.1)	B006	5.50	5,637.50
01/16/23	MLUNN	Call with M. Nestor re: sale issues, including proposed resolution and TSA issues	B006	0.30	307.50
01/16/23	MLUNN	Review revised TSA and MSA and correspondence re: same (.3); call with C. Grear (.4); correspondence and call with E. Walker (.3); call with UCC re: TSA, MSA and sale order issues (.6)	B006	1.60	1,640.00
01/16/23	MNEIB	Prepare for sale hearing	B006	3.60	3,240.00
01/16/23	MNEIB	Deposition prep with C. Brault	B006	0.80	720.00
01/16/23	MNEIB	Numerous emails with YCST attorneys re: depositions and hearing prep	B006	0.90	810.00
01/16/23	MNEIB	Partial attendance at zoom deposition of M. Ley	B006	0.50	450.00

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01/16/23	MNEST	Teleconference with M. Lunn re: resolution of Committee objection to sale (.3); review open issues re: APA/TSA (.6) and numerous correspondence with parties re: same (.6)	B006	1.50	1,860.00
01/16/23	SBORO	Review revised omnibus objection and response chart	B006	0.30	151.50
01/16/23	SBORO	Update and send Canaccord/Willkie blackline of declaration in support of sale	B006	0.10	50.50
01/16/23	SBORO	Update declaration in support of sale	B006	0.20	101.00
01/16/23	SBORO	Circulate drafts of proposed sale order	B006	0.10	50.50
01/16/23	SBORO	Revise declaration in support of sale	B006	0.10	50.50
01/16/23	SBORO	Review and revise Pleines declaration in support of sale	B006	0.50	252.50
01/16/23	SBORO	Revise witness and exhibit list	B006	0.20	101.00
01/16/23	SBORO	Review email correspondence (41) re: declaration	B006	0.30	151.50
01/16/23	SBORO	Work with J. Brooks re: sale updates	B006	0.30	151.50
01/16/23	SBORO	Sale hearing preparation with A. Mielke, M. Lunn, and J. Brooks	B006	0.50	252.50
01/16/23	SBORO	Attend C. Brault deposition preparation	B006	0.30	151.50
01/16/23	TBOLL	Finalize for filing M. Ley declaration in support of sale	B006	0.20	71.00
01/16/23	TBOLL	Finalize for filing second supplemental cure notice	B006	0.30	106.50
01/17/23	AMIEL	Prepare for sale hearing (draft outline, review sale order and related documents) (4.7); review, revise, and finalized amended agenda, amended APA, MSA, and TSA, and term sheet (2.3); confer with M. Lunn (multiple) re: same (0.9); confer with counsel for buyer and committee re: sale issues and settlement of issues (0.5); attend sale hearing (2.1)	B006	10.50	7,192.50
01/17/23	AMIEL	Emails with YCST team and interested parties re: revised sale documents	B006	0.50	342.50
01/17/23	AMIEL	Emails with M. Neumann re: vendor payments	B006	0.10	68.50
01/17/23	CGREA	Review and analyze closing checklist and documentation required for closing	B006	0.60	780.00

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01/17/23	CGREA	Review and revise sale order	B006	0.70	910.00
01/17/23	CGREA	Emails with Cooley and YCST team re: filing versions of transaction documents	B006	0.20	260.00
01/17/23	CGREA	Prepare summary of MSA and TSA for court presentation	B006	0.50	650.00
01/17/23	CGREA	Conference with M. Lunn and J. Hughes re: implications of deferred transfer of title to sale assets	B006	0.40	520.00
01/17/23	CGREA	Review and revise MSA, TSA, and APA for filing with court	B006	1.90	2,470.00
01/17/23	JBROO	Emails with YCST team re: revisions to transition services agreement and master services agreement	B006	0.10	50.50
01/17/23	JBROO	Emails with S. Borovinskaya re: execution of asset purchase agreement	B006	0.10	50.50
01/17/23	JBROO	Emails with case parties re: revised proposed language	B006	0.20	101.00
01/17/23	JBROO	Prepare and collect copies of blacklines and clean versions of sale documents for court and other case parties	B006	0.80	404.00
01/17/23	JBROO	Revise various sale documents	B006	1.20	606.00
01/17/23	JHUGH	Conference with M. Lunn and C. Grear re: implications of deferred transfer of title to sale assets	B006	0.40	520.00
01/17/23	KNORT	Emails from Buyers, M. Lunn, A. Mielke, and C. Grear re: closing and final drafts of disclosure schedules (.7); Adding MO tax issue and real estate updates to draft of Schedules (.3); Comparing to most recent version sent by Buyer and updating accordingly and circulating to YCST team (.6); Email from A. Mielke re: circulating the schedules to Cooley (.1); Email from C. Grear re: same (.1); Running redline against last Cooley draft and responding accordingly to A. Mielke and C. Grear (.1)	B006	1.90	997.50
01/17/23	MLUNN	Work to address and resolve sale objections, sale order issues and comments and TSA revisions, including multiple conferences with purchaser and UCC advisors	B006	5.20	5,330.00
01/17/23	MNEIB	Prepare for sale hearing	B006	2.30	2,070.00

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01/17/23	MNEIB	Emails and discussion with J. Brooks and S. Borovinskaya re: hearing exhibits and related issues	B006	0.40	360.00
01/17/23	MNEIB	Emails from M. Hurford and S. Lombardi re: hearing exhibits	B006	0.30	270.00
01/17/23	MNEST	Review open issues re: sale, objections, terms (.5); review revised drafts of APA/schedules (.4); confer with M. Lunn re: same (.3)	B006	1.20	1,488.00
01/17/23	SBORO	Review revised APA (.3), run blackline against first amended APA (.2) Compile notice of revised APA/blackline/TSA/MSA for filing (1.1)	B006	1.60	808.00
01/17/23	SBORO	Compile and send TSA and MSA to C. Brault	B006	0.60	303.00
01/17/23	SBORO	Incorporate comments to settlement term sheet and work with parties in interest to finalize and file	B006	0.40	202.00
01/17/23	SBORO	Revise and circulate settlement term sheet	B006	0.60	303.00
01/17/23	TBOLL	Prepare draft certification of counsel re: revised proposed sale order	B006	0.50	177.50
01/17/23	TBOLL	Finalize for filing notice of filing of TSA, MSA, and revised APA	B006	0.30	106.50
01/17/23	TBOLL	Finalize for filing declaration of C. Brault in support of sale	B006	0.20	71.00
01/18/23	AMIEL	Emails with K. Pleines re: sources and uses analysis (.1); review same (.1)	B006	0.20	137.00
01/18/23	AMIEL	Revise sale order (.5); revise certification of counsel for same (.1)	B006	0.60	411.00
01/18/23	AMIEL	Emails with C. Brault re: sale and transition issues	B006	0.10	68.50
01/18/23	AMIEL	Emails with C. Brault re: SEC reporting	B006	0.10	68.50
01/18/23	AMIEL	Emails with D. Serepca re: vendor issues	B006	0.10	68.50
01/18/23	AMIEL	Emails with buyer's counsel re: sale analysis	B006	0.10	68.50
01/18/23	AMIEL	Emails with lender re: payoff and wire information	B006	0.20	137.00
01/18/23	CGREA	Attention to transaction closing issues	B006	0.60	780.00
01/18/23	CGREA	Review and revise closing documents	B006	0.40	520.00

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01/18/23	CGREA	Revise TSA	B006	0.40	520.00
01/18/23	CGREA	Work on closing issues and documentation for same	B006	0.90	1,170.00
01/18/23	JBROO	Revise and analyze C. Brault consulting agreement	B006	0.40	202.00
01/18/23	JBROO	Emails with YCST team re: revisions to transition services agreement	B006	0.20	101.00
01/18/23	JBROO	Revise and analyze transition services agreement	B006	0.60	303.00
01/18/23	JBROO	Emails with various case parties re: proposed revised language of transition services agreement	B006	0.30	151.50
01/18/23	KNORT	Emails from Buyer and A. Mielke re ancillary documents (.1); Email to M. Lunn and C. Gear re: same (.1); Reviewing and modifying/commenting on the documents as needed and sending email-summary and documents to M. Lunn and C. Gear (1.8)	B006	2.00	1,050.00
01/18/23	MLUNN	Work with A. Mielke (.2); work with C. Gear (.2); and correspondence with B. Smith (.1) re: closing issues	B006	0.50	512.50
01/18/23	MLUNN	Attention to revised TSA and revise same (.4); revised sale order (.2) and revised settlement term sheet (.2)	B006	0.80	820.00
01/18/23	MLUNN	Review and provide comments to sources and uses (.2) and correspondence with K. Pleines (.2)	B006	0.40	410.00
01/18/23	MLUNN	Attention to consulting agreement and related issues	B006	0.30	307.50
01/18/23	MLUNN	Flow of funds and closing issues call	B006	0.50	512.50
01/18/23	SBORO	Call with RPA and C. Brault re: closing transition	B006	0.50	252.50
01/18/23	SBORO	Prepare draft consulting agreement for C. Brault	B006	0.20	101.00
01/18/23	SBORO	Revise settlement term sheet and circulate blacklines prior to filing	B006	0.40	202.00
01/18/23	SBORO	Circulate blackline of settlement term sheet to committee	B006	0.10	50.50
01/18/23	SBORO	Draft email to all parties in interest re: settlement term sheet	B006	0.20	101.00
01/18/23	TBOLL	Finalize for filing certification of counsel re: revised proposed sale order, and upload related order	B006	0.40	142.00

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01/19/23	AMIEL	Emails with YCST team and buyer's counsel re: sale closing	B006	0.30	205.50
01/19/23	AMIEL	Emails with K. Pleines and buyer re: vendor liabilities	B006	0.10	68.50
01/19/23	AMIEL	Emails with M. Litvak and M. Lunn re: sale closing	B006	0.10	68.50
01/19/23	AMIEL	Emails with B. Smith and M. Lunn re: sale closing and transition	B006	0.10	68.50
01/19/23	AMIEL	Emails with YCST team and committee counsel re: closing issues	B006	0.30	205.50
01/19/23	CGREA	Further revise closing documents	B006	0.40	520.00
01/19/23	CGREA	Telephone conference with D. Han re: contracts to be assumed and status of delayed assumption contracts	B006	0.20	260.00
01/19/23	CGREA	Review and analyze proposed sources and uses for closing	B006	0.30	390.00
01/19/23	CGREA	Emails with C. Brault re: execution of closing documents and coordination of closing deliverables	B006	0.20	260.00
01/19/23	CGREA	Multiple emails with Cooley re: closing documents and related issues	B006	0.30	390.00
01/19/23	CGREA	Review and revise closing documents for sale closing	B006	2.90	3,770.00
01/19/23	JBROO	Revise and analyze C. Brault consulting agreement	B006	1.60	808.00
01/19/23	KNORT	Emails from C. Grear re: Trademark assignment and updating in our file consistent with version sent to Buyer yesterday (.1); Email from Buyer re: open items for Closing (.1); Email from Daniel at Cooley re: MO Tax notice (.1); forward same (.1)	B006	0.40	210.00
01/19/23	MLUNN	Call with UCC professionals re: sale closing (.4); meet with C. Grear re: closing (.2); attention to closing documents and issues (.3)	B006	0.90	922.50
01/19/23	MLUNN	Call with E. Walker re: sale closing	B006	0.20	205.00
01/19/23	MLUNN	Draft and revise consulting agreement re: sale transition (1.1); correspondence with C. Brault (.3); correspondence with E. Walker (.1)	B006	1.40	1,435.00
01/20/23	AMIEL	Emails with YCST team and committee counsel re: closing issues	B006	0.40	274.00

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01/20/23	AMIEL	Emails with YCST team, client, committee, and buyer's counsel re: sale closing	B006	0.50	342.50
01/20/23	CGREA	Work on deferred closing issues	B006	0.30	390.00
01/20/23	CGREA	Further review, revise and finalize closing documents	B006	1.20	1,560.00
01/20/23	CGREA	Work on bank account access issues and related cash management issues in connection with delayed closing	B006	0.30	390.00
01/20/23	CGREA	Multiple emails with Cooley and Winc re: execution and finalization of closing documents	B006	0.20	260.00
01/20/23	CGREA	Further review and revise closing documents and additional license agreement received from Cooley	B006	2.70	3,510.00
01/20/23	CGREA	Telephone conference with M. Lunn (2x) re: potential delayed closing and economics to debtors in connection with the same	B006	0.40	520.00
01/20/23	KNORT	Emails from Daniel Han re: disclosure schedules (.1); Reviewing referenced document and responding accordingly (.1)	B006	0.20	105.00
01/20/23	MLUNN	Attention to various closing issues (.7); correspondence with E. Walker (.4); call with C. Gear (.3); work with C. Gear (.7) re: sale closing; correspondence with B. Smith (.2) re: same	B006	2.30	2,357.50
01/21/23	AMIEL	Emails with YCST team, client, and buyer's counsel re: sale closing and related issues	B006	0.30	205.50
01/21/23	CGREA	Emails with C. Brault re: payments to employees and related issues	B006	0.10	130.00
01/21/23	CGREA	Follow up on funds flow and wire instruction issues for closing	B006	0.10	130.00
01/21/23	CGREA	Attention to issues with respect to additional payments due from buyer for admin costs	B006	0.40	520.00
01/21/23	CGREA	Emails with Cooley re: finalization of documents and additional requested information for closing	B006	0.10	130.00
01/21/23	MLUNN	Review revised sale closing documents and correspondence with C. Gear	B006	0.60	615.00
01/22/23	AMIEL	Emails with YCST team, client, and buyer's counsel re: sale closing and related issues	B006	0.10	68.50

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01/22/23	CGREA	Revise and finalize closing documents	B006	0.30	390.00
01/22/23	CGREA	Review and analyze funds flow	B006	0.20	260.00
01/22/23	CGREA	Multiple emails with Cooley, Committee counsel, RPA, and M. Lunn re: closing issues	B006	0.40	520.00
01/22/23	MLUNN	Review flow of funds and related correspondence (.4); correspondence with J. Kesselman re: closing (.2); correspondence with E. Walker re: flow of funds (.1); work with C. Gear re: closing (.3)	B006	1.00	1,025.00
01/23/23	AMIEL	Emails with YCST team, committee counsel, and buyer's counsel re: sale closing	B006	0.30	205.50
01/23/23	AMIEL	Emails with M. Lunn and C. Brault re: letter of credit	B006	0.10	68.50
01/23/23	CGREA	Attention to finalization of closing documents and closing issues	B006	1.00	1,300.00
01/23/23	CGREA	Telephone conference with Cooley, Buyer, and M. Lunn re: closing and signature release	B006	0.10	130.00
01/23/23	MLUNN	Attention to closing issues, preparations, and attend closing call, including meeting with C. Gear and multiple correspondence with Cooley (1.2); correspondence with M. Litvack (.1); correspondence with C. Brault (.1); correspondence with board (.1); and follow-up call with A. Mielke (.2)	B006	1.70	1,742.50
01/24/23	AMIEL	Emails with D. Serepca re: vendor payments	B006	0.10	68.50
01/25/23	AMIEL	Emails with C. Brault re: sale transition issues	B006	0.20	137.00
01/25/23	AMIEL	Emails with YCST team re: sale deposit	B006	0.10	68.50
01/25/23	CGREA	Telephone conference with E. Kirchner re: post-closing issues	B006	0.20	260.00
01/25/23	CGREA	Follow up on post-closing issues and TSA issues in connection with sale	B006	0.60	780.00
01/25/23	MLUNN	Attention to transition and C. Brault consulting agreement, including correspondence with Cooley (.4); work with C. Gear re: same (.2)	B006	0.60	615.00
01/26/23	AMIEL	Emails with C. Brault re: release of escrow funds	B006	0.10	68.50

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01/26/23	AMIEL	Emails with C. Brault re: sale transition issues	B006	0.20	137.00
01/26/23	AMIEL	Emails with C. Brault re: surety bond issues	B006	0.10	68.50
01/26/23	AMIEL	Emails with buyer's counsel and M. Lunn re: transition issues	B006	0.10	68.50
01/26/23	AMIEL	Emails with M. Lunn, C. Brault and buyer's counsel re: transition issues	B006	0.10	68.50
01/26/23	CGREA	Attention to post-closing issues with respect to sale	B006	0.40	520.00
01/26/23	CGREA	Review and analyze summary of delayed closing expenses	B006	0.10	130.00
01/26/23	MLUNN	Call with A. Mielke re: post-sale issues and plan issues	B006	0.50	512.50
01/26/23	MLUNN	Correspondence with C. Grear re: transition expenses	B006	0.20	205.00
01/26/23	MLUNN	Correspondence re: wind down call with J. Kesselman and analyze open post-sale issues	B006	0.40	410.00
01/27/23	AMIEL	Teleconference with buyer's counsel re: transition issues (0.6); emails with client, M. Lunn, and buyer's counsel re: same (0.2)	B006	0.80	548.00
01/27/23	AMIEL	Emails with B. Smith and M. Lunn re: litigation status	B006	0.10	68.50
01/27/23	AMIEL	Emails with C. Brault and contract counterparty re: release of escrow	B006	0.10	68.50
01/27/23	AMIEL	Emails with YCST team and buyer's counsel re: APA	B006	0.10	68.50
01/27/23	CGREA	Emails with E. Kirchner re: post-closing issues	B006	0.10	130.00
01/27/23	CGREA	Follow up on post-closing issues	B006	0.20	260.00
01/27/23	CGREA	Telephone conference with M. Lunn re: TSA and post-closing access issues	B006	0.20	260.00
01/27/23	MLUNN	Correspondence with B. Smith re: email preservation following sale and books and records	B006	0.30	307.50
01/27/23	MLUNN	Attention to post-sale closing issues, including call with RPA (.5); correspondence with J. Kesselman (.1); and correspondence with C. Brault, including review of APA (.4)	B006	1.00	1,025.00
01/27/23	MLUNN	Transition issues call with Cooley, AMASS, A. Mielke and C. Brault	B006	1.00	1,025.00

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01/27/23	MLUNN	Transition services call with A. Mielke and C. Brault	B006	0.70	717.50
01/28/23	AMIEL	Emails with C. Brault re: sale transition	B006	0.10	68.50
01/30/23	AMIEL	Emails with C. Brault and M. Lunn re: security deposit	B006	0.10	68.50
01/30/23	AMIEL	Emails with committee counsel re: insurance policies	B006	0.10	68.50
01/30/23	AMIEL	Emails with C. Brault re: tax compliance	B006	0.10	68.50
01/30/23	AMIEL	Emails with C. Brault and J. McCauley re: escrow	B006	0.10	68.50
01/30/23	AMIEL	Emails with C. Brault and M. Lunn re: transition issues	B006	0.10	68.50
01/30/23	AMIEL	Emails with YCST team re: APA	B006	0.10	68.50
01/30/23	CGREA	Attention to post-closing and contract rejection issues	B006	0.30	390.00
01/30/23	KNORT	Email from A. Mielke re: disclosure schedules (.1); Reviewing emails and updated our local draft (.2); Responding accordingly to A. Mielke (.1)	B006	0.40	210.00
01/31/23	AMIEL	Emails with S. Borovinskaya re: litigation hold letter (0.1); review and revise same (0.1)	B006	0.20	137.00
01/31/23	AMIEL	Emails with E. Walker re: transition issues	B006	0.10	68.50
01/31/23	AMIEL	Emails with C. Brault re: sale issues	B006	0.10	68.50
01/31/23	AMIEL	Emails with C. Brault and J. McCauley re: escrow release	B006	0.10	68.50
01/31/23	AMIEL	Emails with D. Serepca re: vendor issues	B006	0.10	68.50
01/31/23	KNORT	Emails from A. Mielke, Erin Kirchner, Michelle Schulman, and M. Lunn re: PA lease amendment and extension (.2); Further emails from A. Mielke and Erin Kirchner, and email from Andrew Kim re: updated rejection schedule and assumption of certain contracts (.2)	B006	0.40	210.00
01/03/23	MLUNN	Call with E. Walker (.2) and follow up with A. Mielke (.2) re: critical vendor payments	B007	0.40	410.00
01/03/23	SBORO	Draft email to C. Brault re: tax notice	B007	0.10	50.50

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01/03/23	SBORO	Draft email to A. Mielke and J. Brooks re: Pennsylvania Department of Revenue tax notice	B007	0.30	151.50
01/04/23	MLUNN	Analyze critical vendor issues in connection with sale and related correspondence with A. Mielke	B007	0.20	205.00
01/05/23	SBORO	Draft email response to K. Pleines re: customer programs	B007	0.20	101.00
01/05/23	SBORO	Review 2016 Pennsylvania tax returns in response to tax notice	B007	0.70	353.50
01/06/23	AMIEL	Emails with YCST team re: claims register	B007	0.10	68.50
01/07/23	AMIEL	Emails with vendor's counsel re: claim	B007	0.10	68.50
01/07/23	MNEST	Teleconference with counsel for juice vendor re: lien/claim and sale	B007	0.40	496.00
01/08/23	AMIEL	Emails with J. Dreher re: lien claims	B007	0.10	68.50
01/08/23	MLUNN	Correspondence with A. Mielke re: vendor claim issues and analysis	B007	0.20	205.00
01/08/23	MLUNN	Correspondence with J. Rawlins re: Summerland claim	B007	0.20	205.00
01/10/23	AMIEL	Emails with vendor re: claim issues	B007	0.10	68.50
01/10/23	MLUNN	Review vendor claim analysis and related correspondence with A. Mielke	B007	0.20	205.00
01/11/23	MLUNN	Attention to Natural Merchants claim and contract issues, including correspondence with A. Mielke re: same	B007	0.30	307.50
01/11/23	SBORO	Respond to Golden State Maintenance email re: collection efforts	B007	0.10	50.50
01/11/23	SBORO	Draft email to C. Brault re: December payments to vendors	B007	0.20	101.00
01/11/23	SBORO	Draft response email to Golden State Maintenance re: collection efforts	B007	0.20	101.00
01/11/23	SBORO	Email correspondence re: December vendor payments (3)	B007	0.10	50.50
01/12/23	AMIEL	Confer with S. Borovinskaya re: priority claims	B007	0.20	137.00
01/12/23	AMIEL	Emails S. Borovinskaya and K. Pleines re: claims register (.1); confer with S. Borovinskaya re: same (.2)	B007	0.30	205.50
01/12/23	SBORO	Research priority claims	B007	0.50	252.50

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01/13/23	MLUNN	Work with A. Mielke re: Natural Merchants claim and resolution of sale objection	B007	0.20	205.00
01/19/23	AMIEL	Emails with YCST team and C. Katsaounis re: tax claims	B007	0.10	68.50
01/19/23	MLUNN	Review PA tax claim analysis	B007	0.10	102.50
01/20/23	SBORO	Review PA lease agreement re: tax issue	B007	0.40	202.00
01/20/23	SBORO	Draft response to A. Mielke email re: taxes	B007	0.30	151.50
01/23/23	AMIEL	Emails with S. Borovinskaya re: tax claims and issues	B007	0.10	68.50
01/23/23	AMIEL	Confer with J. Brooks re: bar date motion	B007	0.20	137.00
01/24/23	AMIEL	Emails with C. Katsaounis re: tax claims	B007	0.10	68.50
01/24/23	JBROO	Draft bar date motion	B007	1.20	606.00
01/24/23	MLUNN	Correspondence with M. Litvak re: LoC and BoC claim, including correspondence with A. Mielke	B007	0.10	102.50
01/25/23	AMIEL	Teleconference with vendor's counsel re: claims (0.5); follow up emails with C. Brault re: same (0.1)	B007	0.60	411.00
01/25/23	JBROO	Draft bar date motion	B007	2.30	1,161.50
01/26/23	AMIEL	Emails with J. Brooks re: bar date motion	B007	0.10	68.50
01/26/23	JBROO	Draft bar date motion	B007	3.80	1,919.00
01/27/23	JBROO	Revise and analyze bar date motion	B007	0.10	50.50
01/27/23	JBROO	Revise and analyze second omnibus rejection motion	B007	0.50	252.50
01/30/23	AMIEL	Emails with claims agent re: proof of claim form	B007	0.10	68.50
01/30/23	AMIEL	Emails with vendor's counsel re: claims	B007	0.10	68.50
01/31/23	JBROO	Revise and analyze schedule of rejected contracts	B007	2.00	1,010.00
01/31/23	SBORO	Draft litigation hold letter	B007	0.30	151.50

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01/31/23	SBORO	Email correspondence with M. Lunn re: SDNY action (3) and send email re: same to Dressel Malikschnitt	B007	0.20	101.00
01/03/23	AMIEL	Emails with T. Bollman, S. Borovinskaya, and J. Brooks re: case update	B008	0.10	68.50
01/03/23	AMIEL	Confer with M. Lunn (multiple calls) re: case issues	B008	0.50	342.50
01/03/23	AMIEL	Confer with M. Lunn re: case issues	B008	0.10	68.50
01/03/23	AMIEL	Confer with RPA team re: case issues	B008	0.80	548.00
01/04/23	AMIEL	Confer with M. Lunn re: case issues	B008	0.20	137.00
01/04/23	AMIEL	Confer with J. Brooks re: case issues	B008	0.10	68.50
01/04/23	MLUNN	Meeting with C. Brault re: various case issues	B008	0.50	512.50
01/05/23	AMIEL	Confer with J. Brooks re: case issues	B008	0.10	68.50
01/05/23	AMIEL	Confer with J. Brown re: case issues	B008	0.10	68.50
01/05/23	AMIEL	Confer with C. Brault re: case issues	B008	1.30	890.50
01/05/23	AMIEL	Confer with M. Lunn (multiple) re: case issues	B008	0.40	274.00
01/05/23	AMIEL	Confer with B. Smith re: case update	B008	0.20	137.00
01/05/23	AMIEL	Emails with committee counsel and YCST team re: diligence and settlement issues	B008	0.20	137.00
01/06/23	AMIEL	Confer with RPA team, committee counsel and advisor re: assumption of liabilities and related case issues	B008	1.00	685.00
01/06/23	AMIEL	Confer with J. Brown re: case issues	B008	0.20	137.00
01/06/23	AMIEL	Confer with K. Pleines re: case issues	B008	0.20	137.00
01/06/23	AMIEL	Emails with M. Lunn and RPA team re: case issues and budget	B008	0.60	411.00
01/06/23	AMIEL	Confer with M. Lunn re: case strategy and issues	B008	0.50	342.50
01/06/23	MLUNN	Analyze issues and review correspondence re: Natural Merchants	B008	0.30	307.50
01/07/23	AMIEL	Emails with C. Brault re: misc case issues	B008	0.10	68.50

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01/09/23	AMIEL	Emails with C. Brault re: 341 meeting (0.1); attend same (1.0)	B008	1.10	753.50
01/09/23	JBROO	Prepare for and attend meeting of creditors	B008	1.20	606.00
01/09/23	SBORO	Attend 341 meeting	B008	0.90	454.50
01/10/23	AMIEL	Confer with M. Lunn re: case issues	B008	0.20	137.00
01/10/23	AMIEL	Confer with M. Lunn re: misc. case issues	B008	0.30	205.50
01/10/23	AMIEL	Teleconference with E. Walker re: misc. sale and case issues	B008	0.20	137.00
01/11/23	AMIEL	Confer with B. Smith re: case update	B008	0.20	137.00
01/12/23	AMIEL	Confer with C. Brault re: misc. case issues	B008	0.10	68.50
01/12/23	AMIEL	Teleconference with YCST team and co-counsel re: case timing	B008	0.40	274.00
01/12/23	AMIEL	Confer with B. Smith re: case strategy	B008	0.20	137.00
01/13/23	AMIEL	Confer with M. Lunn (multiple) re: case strategy and issues	B008	0.30	205.50
01/13/23	AMIEL	Teleconference with M. Lunn and committee counsel re: claims and issues settlement	B008	1.10	753.50
01/13/23	AMIEL	Emails with M. Lunn re: settlement discussion	B008	0.10	68.50
01/14/23	AMIEL	Emails with C. Brault and K. Pleines re: vendor, sale, and contract issues	B008	0.20	137.00
01/15/23	AMIEL	Emails with M. Lunn and E. Green re: avoidance action inquiry	B008	0.10	68.50
01/16/23	AMIEL	Confer with committee counsel re: case issues	B008	0.30	205.50
01/17/23	JBROO	Attend and participate in board meeting	B008	1.00	505.00
01/18/23	AMIEL	Confer with YCST and RPA teams re: budget and case issues	B008	0.40	274.00
01/23/23	AMIEL	Confer with M. Lunn re: case strategy and work streams	B008	0.20	137.00
01/26/23	AMIEL	Confer with M. Lunn re: plan and case issues	B008	0.40	274.00
01/31/23	AMIEL	Confer with M. Lunn re: plan and case issues	B008	0.60	411.00
01/31/23	AMIEL	Confer with S. Borovinskaya re: case issues	B008	0.10	68.50

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01/06/23	AMIEL	Emails with committee counsel re: vendor settlement	B011	0.10	68.50
01/23/23	AMIEL	Confer with S. Borovinskaya re: plan and disclosure statement	B012	0.20	137.00
01/23/23	JBROO	Confer with A. Mielke re: motion drafting in connection with plan	B012	0.20	101.00
01/23/23	SBORO	Phone call with A. Mielke re: plan and disclosure statement	B012	0.20	101.00
01/23/23	SBORO	Prepare Winc liquidation plan and disclosure statement	B012	0.80	404.00
01/23/23	SBORO	Draft plan and disclosure statement	B012	1.70	858.50
01/24/23	MLUNN	Call from B. Smith re: plan	B012	0.20	205.00
01/24/23	SBORO	Discuss bar date and plan/disclosure statement with J. Brooks	B012	0.20	101.00
01/24/23	SBORO	Draft background section of plan and disclosure statement	B012	1.90	959.50
01/24/23	SBORO	Draft summary of classes of claims for plan and disclosure statement	B012	1.30	656.50
01/24/23	SBORO	Draft history section of plan and disclosure statement	B012	0.80	404.00
01/24/23	SBORO	Draft defined term section of plan and disclosure statement	B012	1.10	555.50
01/25/23	SBORO	Draft section of plan and disclosure statement re: events leading up to chapter 11 cases	B012	1.40	707.00
01/26/23	AMIEL	Review plan precedent and related documents (0.3) and consider issues re: same (0.3)	B012	0.60	411.00
01/26/23	AMIEL	Emails with J. Kesselman re: plan and related issues	B012	0.10	68.50
01/26/23	AMIEL	Emails with S. Borovinskaya re: draft plan	B012	0.10	68.50
01/26/23	JBROO	Draft solicitation procedures motion	B012	0.80	404.00
01/26/23	JBROO	Draft second omnibus rejection motion	B012	1.50	757.50
01/27/23	AMIEL	Emails with C. Brault and M. Lunn re: indemnification agreements and plan issues	B012	0.20	137.00
01/27/23	AMIEL	Teleconference with M. Lunn and RPA team re: committee diligence requests	B012	0.50	342.50
01/27/23	JBROO	Emails with a. Mielke re: solicitation procedures motion	B012	0.10	50.50

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01/27/23	JBROO	Further revise solicitation procedures motion	B012	1.50	757.50
01/27/23	JBROO	Confer with S. Borovinskaya re: terms of plan	B012	0.10	50.50
01/27/23	MLUNN	Research and review plan issues, including correspondence with A. Mielke	B012	1.20	1,230.00
01/27/23	SBORO	Review and revise confirmation and voting procedures of plan and disclosure statement	B012	0.70	353.50
01/27/23	SBORO	Draft sections of disclosure statement and plan re: sale process, schedules, and wind-down	B012	0.30	151.50
01/27/23	SBORO	Draft sections of disclosure statement and plan re: events leading to chapter 11 cases and chapter 11 cases	B012	2.50	1,262.50
01/28/23	SBORO	Review and revise plan and disclosure statement	B012	2.10	1,060.50
01/28/23	SBORO	Draft treatment and classification of claims	B012	1.20	606.00
01/28/23	SBORO	Draft section of disclosures statement and plan re: treatment and classification of claims	B012	1.20	606.00
01/30/23	AMIEL	Emails with M. Lunn re: plan issues (0.1); confer with M. Lunn re: same (0.2)	B012	0.30	205.50
01/30/23	AMIEL	Emails with S. Borovinskaya re: plan	B012	0.10	68.50
01/30/23	MLUNN	Call with A. Mielke (.3); and call with UCC professionals (1.0) re: plan and other post-sale issues	B012	1.30	1,332.50
01/30/23	MLUNN	Analyze and research plan issues	B012	1.30	1,332.50
01/31/23	AMIEL	Emails with J. Kesselman re: plan (0.1); review plan precedent (0.1)	B012	0.20	137.00
01/31/23	MLUNN	Work with A. Mielke re: plan and contract issues	B012	0.70	717.50
01/03/23	AMIEL	Emails with S. Borovinskaya re: tax notices	B013	0.10	68.50
01/03/23	AMIEL	Emails with YCST team re: creditor inquiry	B013	0.10	68.50
01/03/23	JBROO	Research Marriott creditor inquiry issues	B013	0.30	151.50
01/03/23	JBROO	Emails with YCST team re: Marriott creditor inquiry	B013	0.20	101.00
01/04/23	JBROO	Research re: shareholder inquiry	B013	0.30	151.50

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01/05/23	AMIEL	Emails with J. Brooks re: vendor inquiry	B013	0.10	68.50
01/06/23	AMIEL	Emails with J. Brooks, C. Brault and vendor re: vendor inquiry	B013	0.10	68.50
01/08/23	AMIEL	Respond to creditor inquiry	B013	0.10	68.50
01/09/23	JBROO	Emails with creditor parties re: potential vendor issues	B013	0.10	50.50
01/10/23	JBROO	Emails with regulatory agency re: potential obligations	B013	0.20	101.00
01/10/23	JBROO	Emails with S. Borovinskaya re: potential pension creditor inquiry	B013	0.10	50.50
01/11/23	AMIEL	Emails with S. Borovinskaya re: creditor inquiry	B013	0.10	68.50
01/13/23	AMIEL	Respond to creditor inquiry	B013	0.10	68.50
01/20/23	JBROO	Emails with A. Mielke and S. Borovinskaya re: PA tax department inquiry	B013	0.10	50.50
01/20/23	JBROO	Review Winc tax records in connection with PA tax department inquiry	B013	0.40	202.00
01/04/23	AMIEL	Emails with C. Brault re: equity transfer request (0.1); review and analyze related documents (0.1)	B014	0.20	137.00
01/06/23	JBROO	Emails with S. Borovinskaya re: potential Pennsylvania tax compliance	B014	0.10	50.50
01/06/23	JBROO	Research re: potential Pennsylvania tax compliance obligations	B014	1.50	757.50
01/06/23	JBROO	Review notice from Pennsylvania tax department re: tax compliance obligations	B014	0.20	101.00
01/06/23	JBROO	Call with T. Washington of Pennsylvania tax department re: potential tax compliance obligations	B014	0.30	151.50
01/06/23	SBORO	Draft email to A. Mielke re: tax notices	B014	0.30	151.50
01/09/23	AMIEL	Review board update and emails re: same	B014	0.10	68.50
01/09/23	AMIEL	Review and revise draft 8-k (0.1); emails with company and J. Brooks re: same (0.1)	B014	0.20	137.00
01/10/23	AMIEL	Review and revise 8-k	B014	0.10	68.50
01/11/23	AMIEL	Review board minutes and documents re: Canaccord retention	B014	0.50	342.50

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01/12/23	AMIEL	Emails with B. Smith re: meeting minutes	B014	0.10	68.50
01/12/23	AMIEL	Emails with board re: resignation	B014	0.10	68.50
01/13/23	AMIEL	Review board updates	B014	0.10	68.50
01/13/23	MLUNN	Draft memo to board re: sale process update (.3) and follow up correspondence with board members (.1)	B014	0.40	410.00
01/14/23	AMIEL	Emails with board re: governance issues	B014	0.10	68.50
01/17/23	MLUNN	Prepare for and conduct board meeting	B014	1.00	1,025.00
01/17/23	MNEST	Board meeting re: sale/hearing results and next steps	B014	0.90	1,116.00
01/18/23	AMIEL	Emails with board re: resignation of CEO	B014	0.10	68.50
01/18/23	AMIEL	Emails with B. Smith re: board meeting minutes	B014	0.10	68.50
01/20/23	MLUNN	Correspondence with Board re: sale closing	B014	0.10	102.50
01/20/23	MNEST	Numerous correspondence re: open issues/closing of court approved sale	B014	0.40	496.00
01/25/23	AMIEL	Emails with C. Brault re: 8-k (0.1); review same (0.1)	B014	0.20	137.00
01/25/23	AMIEL	Emails with C. Brault re: de-registration	B014	0.10	68.50
01/26/23	AMIEL	Emails with C. Brault re: de-registration	B014	0.10	68.50
01/27/23	AMIEL	Emails with B. Smith, board, and M. Lunn re: record retention and transition	B014	0.10	68.50
01/06/23	AMIEL	Emails with C. Brault re: payroll	B015	0.10	68.50
01/10/23	AMIEL	Emails with J. Brooks re: benefit plans	B015	0.10	68.50
01/18/23	AMIEL	Emails with YCST team re: consulting agreement	B015	0.10	68.50
01/19/23	AMIEL	Emails with YCST team re: consulting agreement	B015	0.10	68.50
01/03/23	AMIEL	Emails with J. Leamy re: Canaccord retention application	B017	0.10	68.50

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01/03/23	TBOLL	Review and finalize for filing CNOs and COCs re: interim compensation motion (.2), ordinary course professionals motion (.2), YCST retention application (.2), RPA retention applications (.2), and Epiq 327 retention application (.2), and upload related orders	B017	1.00	355.00
01/05/23	MLUNN	Call with B. Lennon re: Canaccord retention	B017	0.30	307.50
01/06/23	AMIEL	Emails with J. Policano re: fee application	B017	0.10	68.50
01/06/23	MLUNN	Call with B. Lennon re: Canaccord retention	B017	0.20	205.00
01/08/23	AMIEL	Emails with T. Bollman re: fee application	B017	0.10	68.50
01/09/23	AMIEL	Emails with B. Lennon re: retention order	B017	0.10	68.50
01/09/23	JBROO	Emails with A. Mielke and Willkie team re: Canaccord retention issues	B017	0.10	50.50
01/09/23	MLUNN	Call with B. Lennon re: Canaccord retention	B017	0.30	307.50
01/10/23	AMIEL	Emails with B. Lennon and UST re: revised retention order	B017	0.10	68.50
01/10/23	AMIEL	Emails with T. Bollman and M. Lunn re: fee application (0.1); review and revise same (0.2)	B017	0.30	205.50
01/10/23	MLUNN	Review UCC deposition request and document request (.2) and call with B. Lennon re: Canaccord (.4)	B017	0.60	615.00
01/11/23	AMIEL	Emails with S. Borovinskaya re: retention issue research and review same	B017	0.20	137.00
01/11/23	AMIEL	Emails with B. Lennon re: revised retention order	B017	0.10	68.50
01/11/23	MLUNN	Review objections to Canaccord retention (.3) and call with B. Lennon (.3)	B017	0.60	615.00
01/11/23	SBORO	Research re: Canaccord objections	B017	1.70	858.50
01/11/23	SBORO	Review UST objection	B017	0.10	50.50
01/12/23	AMIEL	Emails with K. Pleines and M. Lunn re: professional fees	B017	0.10	68.50
01/12/23	AMIEL	Emails with J. Brooks re: RPA fee application	B017	0.10	68.50
01/12/23	AMIEL	Review fee application	B017	0.10	68.50

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01/12/23	AMIEL	Emails with K. Pleines re: professional fees	B017	0.10	68.50
01/12/23	JBROO	Emails with YCST team re: RPA fee application	B017	0.20	101.00
01/12/23	JBROO	Emails with S. Borovinskaya re: fee reasonableness research	B017	0.10	50.50
01/12/23	JBROO	Research re: reasonableness standard for fee applications	B017	0.30	151.50
01/12/23	JBROO	Revise and analyze RPA fee application	B017	2.50	1,262.50
01/12/23	JBROO	Emails with RPA team re: fee application issues	B017	0.10	50.50
01/12/23	MLUNN	Work with B. Lennon re: Canaccord retention	B017	0.40	410.00
01/12/23	SBORO	Draft chart re: retention objections	B017	1.10	555.50
01/12/23	SBORO	Research re: IB fees	B017	1.40	707.00
01/12/23	SBORO	Review Canaccord retention application re: fees	B017	0.80	404.00
01/12/23	TBOLL	Finalize for filing first monthly fee application of YCST	B017	0.40	142.00
01/13/23	AMIEL	Emails with R. Amporfro re: budget	B017	0.10	68.50
01/13/23	AMIEL	Review transaction fee research analysis and emails with S. Borovinskaya re: same	B017	0.10	68.50
01/13/23	AMIEL	Review revised fee application and provide comments re: same	B017	0.30	205.50
01/13/23	AMIEL	Emails with RPA team and J. Brooks re: fee application	B017	0.10	68.50
01/13/23	JBROO	Emails with YCST and RPA teams re: RPA fee application	B017	0.40	202.00
01/13/23	JBROO	Emails with Epiq team re: service of RPA fee application	B017	0.10	50.50
01/13/23	JBROO	Revise and analyze RPA fee application	B017	0.10	50.50
01/13/23	MLUNN	Multiple calls with B. Lennon re: settlement of Canaccord objections	B017	0.50	512.50
01/13/23	TBOLL	Finalize for filing first monthly fee application of RPA	B017	0.40	142.00
01/14/23	MLUNN	Call and correspondence with B. Lennon re: Canaccord retention	B017	0.50	512.50
01/15/23	AMIEL	Emails with committee counsel and K. Pleines re: Canaccord monthly fees	B017	0.10	68.50

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01/15/23	MLUNN	Multiple calls with B. Lennon re: Canaccord retention and transaction fee	B017	0.40	410.00
01/15/23	MLUNN	Call with B. Lennon and G. Angelich re: Canaccord retention	B017	0.50	512.50
01/16/23	MLUNN	Work to resolve Canaccord retention issues (multiple calls with B. Lennon and B. Bacal) (1.4); call with J. Leamey (.4); work with UCC (.6)	B017	2.40	2,460.00
01/16/23	MLUNN	Attend (portion) M. Ley deposition re: sale and retention	B017	1.90	1,947.50
01/16/23	MNEST	Review open issues re: committee objection re: Canaccord (.3); myriad correspondence re: same (.5)	B017	0.80	992.00
01/17/23	AMIEL	Revise and finalize retention order	B017	0.20	137.00
01/17/23	JBROO	Incorporate revisions and comments into final Canaccord retention order	B017	0.20	101.00
01/17/23	MLUNN	Work to resolve Canaccord retention application issues and objections, including multiple settlement conferences with Canaccord's counsel, UCC advisors and purchaser advisors	B017	1.90	1,947.50
01/17/23	TBOLL	Prepare draft certification of counsel re: revised proposed order approving Canaccord retention	B017	0.40	142.00
01/18/23	AMIEL	Emails with YCST team re: fee application	B017	0.10	68.50
01/18/23	AMIEL	Emails with YCST team re: revised retention order	B017	0.20	137.00
01/18/23	JBROO	Revise and analyze final Canaccord retention order	B017	0.10	50.50
01/18/23	JBROO	Revised ordinary course professionals disclosure	B017	0.30	151.50
01/18/23	JBROO	Emails with YCST team re: revisions to and filing of final Canaccord retention order	B017	0.10	50.50
01/18/23	TBOLL	Prepare draft first and final fee application of Canaccord	B017	1.70	603.50
01/18/23	TBOLL	Upload revised order re: Canaccord retention	B017	0.10	35.50
01/20/23	JBROO	Emails with YCST team re: comments to Canaccord fee application	B017	0.10	50.50
01/20/23	JBROO	Revise and analyze Canaccord fee application	B017	0.60	303.00
01/20/23	MLUNN	Correspondence with J. Brooks re: Canaccord fee application	B017	0.10	102.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>	<u>Amount</u>
01/23/23	JBROO	Revise and analyze Canaccord first and final fee application	B017	0.30	151.50
01/25/23	AMIEL	Emails with R. Reynoso and YCST team re: Canaccord fee application	B017	0.10	68.50
01/30/23	AMIEL	Emails with B. Hurley re: fee application	B017	0.10	68.50
01/30/23	JBROO	Emails with A. Mielke re: preparation of Canaccord first and final fee application	B017	0.10	50.50
01/31/23	MLUNN	Review CG final fee application and correspondence with J. Brooks re: same	B017	0.30	307.50
01/06/23	MLUNN	Confidentiality review of YCST December fee statement in preparation for submission	B018	0.80	820.00
01/09/23	AMIEL	Review and revise fee application	B018	0.20	137.00
01/09/23	JBROO	Revise Canaccord retention order	B018	0.10	50.50
01/09/23	JBROO	Emails with A. Mielke re: retention application issues	B018	0.10	50.50
01/09/23	TBOLL	Prepare draft first monthly fee application of YCST	B018	1.30	461.50
01/10/23	TBOLL	Review and update draft first monthly fee application of YCST	B018	0.70	248.50
01/12/23	MLUNN	Review December fee application	B018	0.20	205.00
				Total	\$409,856.00

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Timekeeper Summary

<u>Initials</u>	<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
AMIEL	Allison S. Mielke	Associate	143.00	685.00	97,955.00
CGREA	Craig D. Gearar	Partner	47.80	1,300.00	62,140.00
JHUGH	James P. Hughes	Partner	0.40	1,300.00	520.00
JBROO	Joshua Brooks	Associate	88.70	505.00	44,793.50
KNORT	Kenneth L. Norton	Associate	8.90	525.00	4,672.50
MLUNN	Matthew B. Lunn	Partner	105.80	1,025.00	108,445.00
MNEST	Michael R. Nestor	Partner	11.90	1,240.00	14,756.00
MNEIB	Michael S. Neiburg	Partner	28.00	900.00	25,200.00
SBORO	Shella Borovinskaya	Associate	70.80	505.00	35,754.00
TBOLL	Troy Bollman	Paralegal	44.00	355.00	15,620.00
Total			549.30		\$409,856.00

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Task Summary

<u>Task Code:B001</u>	<u>Case Administration</u>			
Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	0.10	1,025.00	102.50
Michael R. Nestor	Partner	0.20	1,240.00	248.00
Allison S. Mielke	Associate	2.00	685.00	1,370.00
Joshua Brooks	Associate	0.80	505.00	404.00
Kenneth L. Norton	Associate	1.40	525.00	735.00
Troy Bollman	Paralegal	3.70	355.00	1,313.50
Total		8.20		4,173.00

<u>Task Code:B002</u>	<u>Court Hearings</u>			
Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	6.00	1,025.00	6,150.00
Michael R. Nestor	Partner	0.50	1,240.00	620.00
Michael S. Neiburg	Partner	2.00	900.00	1,800.00
Allison S. Mielke	Associate	5.80	685.00	3,973.00
Joshua Brooks	Associate	7.50	505.00	3,787.50
Shella Borovinskaya	Associate	4.20	505.00	2,121.00
Troy Bollman	Paralegal	21.20	355.00	7,526.00
Total		47.20		25,977.50

<u>Task Code:B003</u>	<u>Cash Collateral/DIP Financing</u>			
Name	Timekeeper Title	Hours	Rate	Amount
Craig D. Grear	Partner	5.20	1,300.00	6,760.00
Matthew B. Lunn	Partner	6.60	1,025.00	6,765.00
Michael R. Nestor	Partner	0.90	1,240.00	1,116.00
Michael S. Neiburg	Partner	0.20	900.00	180.00
Allison S. Mielke	Associate	16.60	685.00	11,371.00
Joshua Brooks	Associate	8.70	505.00	4,393.50
Shella Borovinskaya	Associate	5.20	505.00	2,626.00
Troy Bollman	Paralegal	3.00	355.00	1,065.00
Total		46.40		34,276.50

<u>Task Code:B004</u>	<u>Schedules & Statements, U.S. Trustee Reports</u>			
Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	0.20	1,025.00	205.00
Allison S. Mielke	Associate	3.50	685.00	2,397.50
Joshua Brooks	Associate	5.40	505.00	2,727.00
Troy Bollman	Paralegal	2.80	355.00	994.00
Total		11.90		6,323.50

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Task Code:B005**Lease/Executory Contract Issues**

Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	1.50	1,025.00	1,537.50
Allison S. Mielke	Associate	17.30	685.00	11,850.50
Joshua Brooks	Associate	15.30	505.00	7,726.50
Shella Borovinskaya	Associate	4.00	505.00	2,020.00
Troy Bollman	Paralegal	1.70	355.00	603.50
Total		39.80		23,738.00

Task Code:B006**Use, Sale or Lease of Property (363 issues)**

Name	Timekeeper Title	Hours	Rate	Amount
Craig D. Grear	Partner	42.60	1,300.00	55,380.00
James P. Hughes	Partner	0.40	1,300.00	520.00
Matthew B. Lunn	Partner	70.60	1,025.00	72,365.00
Michael R. Nestor	Partner	7.80	1,240.00	9,672.00
Michael S. Neiburg	Partner	25.80	900.00	23,220.00
Allison S. Mielke	Associate	73.50	685.00	50,347.50
Joshua Brooks	Associate	25.00	505.00	12,625.00
Kenneth L. Norton	Associate	7.50	525.00	3,937.50
Shella Borovinskaya	Associate	30.10	505.00	15,200.50
Troy Bollman	Paralegal	5.60	355.00	1,988.00
Total		288.90		245,255.50

Task Code:B007**Claims Analysis, Objections and Resolutions**

Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	1.90	1,025.00	1,947.50
Michael R. Nestor	Partner	0.40	1,240.00	496.00
Allison S. Mielke	Associate	2.30	685.00	1,575.50
Joshua Brooks	Associate	9.90	505.00	4,999.50
Shella Borovinskaya	Associate	3.60	505.00	1,818.00
Total		18.10		10,836.50

Task Code:B008**Meetings**

Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	0.80	1,025.00	820.00
Allison S. Mielke	Associate	13.20	685.00	9,042.00
Joshua Brooks	Associate	2.20	505.00	1,111.00
Shella Borovinskaya	Associate	0.90	505.00	454.50
Total		17.10		11,427.50

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Task Code:B011**Other Adversary Proceedings**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Associate	0.10	685.00	68.50
Total		0.10		68.50

Task Code:B012**Plan and Disclosure Statement**

Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	4.70	1,025.00	4,817.50
Allison S. Mielke	Associate	2.30	685.00	1,575.50
Joshua Brooks	Associate	4.20	505.00	2,121.00
Shella Borovinskaya	Associate	17.40	505.00	8,787.00
Total		28.60		17,301.00

Task Code:B013**Creditor Inquiries**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Associate	0.70	685.00	479.50
Joshua Brooks	Associate	1.70	505.00	858.50
Total		2.40		1,338.00

Task Code:B014**General Corporate Matters**

Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	1.50	1,025.00	1,537.50
Michael R. Nestor	Partner	1.30	1,240.00	1,612.00
Allison S. Mielke	Associate	2.20	685.00	1,507.00
Joshua Brooks	Associate	2.10	505.00	1,060.50
Shella Borovinskaya	Associate	0.30	505.00	151.50
Total		7.40		5,868.50

Task Code:B015**Employee Matters**

Name	Timekeeper Title	Hours	Rate	Amount
Allison S. Mielke	Associate	0.40	685.00	274.00
Total		0.40		274.00

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Task Code:B017**Retention of Professionals/Fee Issues**

Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	10.90	1,025.00	11,172.50
Michael R. Nestor	Partner	0.80	1,240.00	992.00
Allison S. Mielke	Associate	2.90	685.00	1,986.50
Joshua Brooks	Associate	5.70	505.00	2,878.50
Shella Borovinskaya	Associate	5.10	505.00	2,575.50
Troy Bollman	Paralegal	4.00	355.00	1,420.00
Total		29.40		21,025.00

Task Code:B018**Fee Application Preparation**

Name	Timekeeper Title	Hours	Rate	Amount
Matthew B. Lunn	Partner	1.00	1,025.00	1,025.00
Allison S. Mielke	Associate	0.20	685.00	137.00
Joshua Brooks	Associate	0.20	505.00	101.00
Troy Bollman	Paralegal	2.00	355.00	710.00
Total		3.40		1,973.00